

UNIVERSITY OF ALBERTA LIBRARY



0 0002 9113 768

ALBERTA

DEPT. OF
TREASURY

PUBLIC
ACCOUNTS

1954-55

GOV
DOC
CA2
AL
T
P71
1955

GOV PUB

For Reference

NOT TO BE TAKEN FROM THIS ROOM

PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1955

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON
PRINTED BY A. SHNITKA, QUEEN'S PRINTER
1955

Sessional No. 1

TO HIS HONOUR,

J. J. BOWLEN,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1955.

Respectfully submitted,

E. W. HINMAN,

Provincial Treasurer

Treasury Department,

Edmonton, August 17, 1955

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

TABLE OF CONTENTS

Statement No.		Page
	STATEMENTS SHOWING THE POSITION OF THE PROVINCE, INCLUDING ALL ITS ACTIVITIES	
	REPORT	9
	BALANCE SHEET:	
1	Consolidated balance sheet	20
2	Schedules to consolidated balance sheet	25
3	Accounts payable	36
	REVENUE AND EXPENDITURE:	
4	Summarized comparative statement of revenue and expenditure, income account, classified by departments	39
5	Statement showing sources and disposition of funds, capital and income accounts	40
6	Summarized statement of revenue and expenditure, income account, classified by character	42
7	Comparative statement of gross revenue and expenditure, classified by sources and nature	43
8	Expenditure classified by character and departments	57
9	Cash receipts and payments	59
10	Special warrants	60
11	Travelling expenses of public servants, analyzed by departments	65
	BONDED DEBT:	
12	Summary of transactions, funded debt	67
13	Funded debt, showing dates of maturity	68
14	Statement of funded debt included in 1945 debt reorganization programme	70
15	Statement of Province of Alberta guaranteed debentures included in 1945 debt reorganization programme	72
16	Special investment fund	73
17	Details of indirect liabilities	74
	CUMULATIVE RESULT OF OPERATIONS TO MARCH 31, 1955:	
18	Surplus or deficit on general revenue income account, 1905 to 1954-55	75
19	Net funded debt, 1905 to 1954-55	76
20	Gross funded debt and indirect liabilities, 1905 to 1954-55	77
21	Gross funded debt, showing amounts issued, redeemed and outstanding, 1905 to 1954-55	78
22	Comparative statement of net funded and unfunded debt and indirect liabilities	79
23	Comparative statement of revenue and expenditure on income account	80
24	Comparative statement of revenue on income account	81
25	Comparative statement of expenditure on income account	82
	SPECIAL STATEMENTS COVERING THE OPERATIONS OF THE VARIOUS DEPARTMENTS AND ORGANIZATION UNITS FOR THE YEAR ENDED MARCH 31, 1955	
	PUBLIC DEBT:	
26	Expenditure by appropriations, showing amount unexpended or over-expended	83
27	Expenditure, income and capital accounts, classified by appropriations and character	84
28	Cash collected on capital account	84
	EXECUTIVE COUNCIL:	
29	Expenditure by appropriations, showing amounts unexpended or over-expended	85
30	Expenditure, income account, classified by appropriations and character	86
31	Cash collected on income account	87
32	Expenditure under The Alberta Election Act	88
33	Public Service Pension Act	89
	WORKMEN'S COMPENSATION BOARD:	
34	Balance sheet	90
35	Statement of operating reserve	93
36	Summarized statement of transactions	94
37	Provisional financial statement by classes	95
38	Statement of transactions in respect of prior years, by classes	97
39	Statement of administrative and general expenses	99
40	Head office building	100
41	Statement of provision for silicosis	100
42	Statement of provision for pensions	100
43	Statement of reserve for rehabilitation	101
44	Statement of reserve for disasters	101
45	Statement of reserve for enhanced disabilities	101
46	Statement reserve—Section 33-(1), (k)	102

CONTENTS—Continued

Statement No.		Page
47	Rehabilitation clinic	102
	LEGISLATION:	
48	Expenditure by appropriations, showing amounts unexpended or over-expended	103
49	Expenditure, income account, classified by appropriations and character	104
50	Cash collected on income account	105
	AGRICULTURE:	
51	Expenditure by appropriations, showing amounts, unexpended or over-expended	106
52	Expenditure, income account, classified by appropriations and character	111
53	Expenditure, capital account, classified by appropriations and character	113
54	Expenditure, income and capital accounts, classified by appropriations and character, Water Resources Branch	114
55	Cash collected on income and capital accounts	116
56	Cash collected on income and capital accounts, Water Resources Branch	117
	<i>Horned Cattle Purchases Act Trust Account:</i>	
57	Balance sheet	118
58	Statement of revenue and expenditure	119
	<i>Wheat Board Monies Trust Account:</i>	
59	Balance sheet	120
60	Statement of revenue and expenditure	120
	<i>Lethbridge Northern Colonization Manager:</i>	
61	Summary of net advances by Province of Alberta	121
62	Advances under appropriation of the Legislature	121
63	Balance sheet	122
64	Statement of revenue and expenditure	123
	<i>New West Colonization Manager:</i>	
65	Statement of net advances by Province of Alberta	124
66	Statement of receipts and payments	124
	<i>United Irrigation District Colonization Manager:</i>	
67	Statement of net advances by Provincial Treasurer	125
68	Balance sheet	125
69	Statement of receipts and payments	126
	<i>St. Mary and Milk Rivers Development:</i>	
70	Balance sheet	127
71	Statement of capital surplus	130
72	Statement of revenue and expenditure	130
73	Maintenance and operation expense	131
74	Administration and general expense	131
	<i>St. Mary and Milk Rivers Development Colonization Manager:</i>	
75	Summary of net advances by Province of Alberta	132
76	Advances under appropriation of the Legislature	132
77	Balance sheet	133
	ATTORNEY GENERAL:	
78	Expenditure by appropriations, showing amounts unexpended or over-expended	134
79	Expenditure, income account, classified by appropriations and character	137
80	Cash collected on income account	139
81	Expenditure of supreme and district courts and sheriffs' offices	141
	PUBLIC TRUSTEE:	
82	Balance sheet	142
83	Consolidated investment fund, statement of earnings	143
	EDUCATION:	
84	Expenditure by appropriations, showing amounts unexpended or over-expended	144
85	Expenditure, income and capital accounts, classified by appropriations and character	147
86	Cash collected on income account	149
87	Revenue and expenditure of educational taxes on lands held under grazing leases or permits	150
	<i>School Book Branch:</i>	
88	Balance sheet	151
89	Statement of profit and loss	152
90	School treasurers' bond premium advances, statement of operations	153
	<i>University of Alberta:</i>	
91	Balance sheet	154
92	Statement of revenue and expenditure	157
93	Statement of operating reserve	158
94	Instructional salaries and direct expenses	159
95	Operating departments net revenue	161
96	Public service departments net expenditure	162

CONTENTS—Continued

Statement No.		Page
	MUNICIPAL AFFAIRS:	
97	Expenditure by appropriations, showing amounts unexpended or over-expended	163
98	Expenditure, income account, classified by appropriations and character	164
99	Cash collected on income and capital accounts	165
	<i>Improvement Districts Trust Account "A":</i>	
100	Balance sheet	166
101	Statement of receipts and payments	166
	<i>Special Areas Board:</i>	
102	Balance sheet	167
103	Statement of revenue and expenditure	168
	PROVINCIAL SECRETARY:	
104	Expenditure by appropriations, showing amounts unexpended or over-expended	169
105	Expenditure, income account, classified by appropriations and character	170
106	Cash collected on income account	171
	PUBLIC HEALTH:	
107	Expenditure by appropriations, showing amounts unexpended or over-expended	172
108	Expenditure, income account, classified by appropriations and character	175
109	Cash collected on income and capital accounts	177
110	Provincial Mental Hospital, Ponoka	179
110	Provincial Mental Institute, Oliver	179
110	Provincial Auxiliary Hospital, Claresholm	179
110	Provincial Auxiliary Hospital, Raymond	179
110	Provincial Training School, Red Deer	179
111	Aberhart Memorial Sanatorium	180
111	Baker Memorial Sanatorium, Calgary	180
112	Rosehaven, Camrose	181
	<i>University of Alberta Hospital Board:</i>	
113	Balance sheet	182
114	Statement of revenue and expenditure	185
115	Statement of special services revenue and grants	186
116	Statement of salaries and wages	187
117	Statement of supplies and direct expenses	188
118	Statement of administration and plant operation expense	189
	PUBLIC WORKS:	
119	Expenditure by appropriations, showing amounts unexpended or over-expended	190
120	Expenditure, income and capital accounts, classified by appropriations and character	192
121	Cash collected on income and capital accounts	194
122	Expenditure on maintenance, additions, furnishings and construction of public buildings, institutions and power plants	195
	<i>Stock Advance:</i>	
123	Balance sheet	198
124	Statement of operations	199
	RAILWAYS AND TELEPHONES:	
125	Expenditure by appropriations, showing amounts unexpended or over-expended	200
126	Expenditure, income account, classified by appropriations and character	201
	<i>Alberta Government Telephones:</i>	
127	Balance sheet	202
128	Condensed statement of income	204
129	Surplus account	204
130	Depreciation and renewal reserve	205
	<i>Pension and death benefit fund:</i>	
131	Balance sheet	206
132	Statement of operations	207
	TREASURY:	
133	Expenditure by appropriations, showing amounts unexpended or over-expended	208
134	Expenditure, income and capital accounts, classified by appropriations and character	211
135	Cash collected on income and capital accounts	213
	<i>Alberta Liquor Control Board:</i>	
136	Balance sheet	215
137	Statement of profit and loss	216
138	Cost of goods sold	217
139	Stores' profit and loss statement	219
140	Stores' expenses	220
141	Administration and general, warehouse and license expense	223
	<i>Treasury Branches:</i>	
142	Balance sheet	224
143	Statement of revenue and expenditure	226

CONTENTS—Continued

Statement No.		Page
	<i>Retirement Annuities Fund:</i>	
144	Balance sheet	227
145	Statement of operations	227
	<i>Queen's Printer's Advance:</i>	
146	Balance sheet	228
147	Statement of profit and loss	229
148	Alberta Industrial Corporation	230
149	Expenditure from appropriation No. 916, "Unforeseen and Unprovided For"	230
150	Payments out of contingency fund	231
151	Funds raised under Chapter 18, Sec. 62, R.S.A. 1942, "The Treasury Department Act"	231
152	Funds raised under "The Deferred Charges Act"	231
153	Remissions	232
	INDUSTRIES AND LABOUR:	
154	Expenditure by appropriations, showing amounts unexpended or over-expended	233
155	Expenditure, income account, classified by appropriations and character	234
156	Cash collected on income account	235
	<i>Provincial Marketing Board:</i>	
157	Report of the Provincial Auditor	236
158	Construction of oil plant at Bitumount, Alberta	236
159	Operation of oil plant at Bitumount, Alberta	237
	<i>Marketing Services Limited:</i>	
160	Balance sheet	238
161	Statement of profit and loss	240
	<i>Prairie Woollen Mills Limited:</i>	
162	Balance sheet	241
163	Trading and profit and loss statement	243
	PUBLIC WELFARE:	
164	Expenditure by appropriations, showing amounts unexpended or over-expended	244
165	Expenditure, income account, classified by appropriations and character	247
166	Cash collected on income account	249
	CANADIAN VOCATIONAL TRAINING:	
167	Expenditure by appropriations, showing amounts unexpended or over-expended	250
168	Expenditure, income account, classified by appropriations and character	251
169	Cash collected on income account	253
	ECONOMIC AFFAIRS:	
170	Expenditure by appropriations, showing amounts unexpended or over-expended	254
171	Expenditure, income account, classified by appropriations and character	256
172	Cash collected on income account	257
	LANDS AND FORESTS:	
173	Expenditure by appropriations, showing amounts unexpended or over-expended	258
174	Expenditure, income and capital accounts, classified by appropriations and character	261
175	Cash collected on income and capital accounts	263
	MINES AND MINERALS:	
176	Expenditure by appropriations, showing amounts unexpended or over-expended	264
177	Expenditure, income and capital accounts, classified by appropriations and character	265
178	Cash collected on income and capital accounts	267
	<i>Petroleum and Natural Gas Conservation Board:</i>	
179	Balance sheet	268
180	Statement of revenue and expenditure	271
	HIGHWAYS DEPARTMENT:	
181	Expenditure by appropriations, showing amounts unexpended or over-expended	272
182	Expenditure, income and capital accounts, classified by appropriations and character	274
183	Cash collected on income and capital accounts	276
	<i>Stock Advance:</i>	
184	Balance sheet	277
185	Statement of operations	277
186	Expenditure on maintenance and construction of bridges, protection work and dams	278
187	Grants for district highways and local roads	280
188	Expenditure on maintenance and construction of main and secondary highways	281
189	Expenditure on operation, maintenance, replacements and construction of ferries	284
	CASH PAYMENTS ON INCOME AND CAPITAL ACCOUNTS	
190	Summary of cash payments, income and capital	287
191	Payments to members of the Legislative Assembly and members of the Executive Council	288
192	Payments under Public Service Pension Act	289
193	Payments to municipalities, individuals, firms and corporations	296
194	Detailed statements of receipts and payments, Improvement Districts Trust Account "A"	321

THE HONOURABLE E. W. HINMAN,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1955.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1955.
- (b) Revenue and expenditure for the fiscal year 1954-55.
- (c) Bonded debt as at March 31, 1955.
- (d) Cumulative result of operations to March 31, 1955.
- (e) Operations of the various departments for the fiscal year 1954-55.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1955, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31,		Increase or *decrease
	1955	1954	
Income Account:			
Revenue	\$191,185,145.69	\$197,043,199.67	\$ 5,858,053.98*
Expenditure	109,223,931.05	92,029,484.90	17,194,446.15
Income surplus	<u>\$ 81,961,214.64</u>	<u>\$105,013,714.77</u>	<u>\$ 23,052,500.13*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus	\$ 81,961,214.64	\$105,013,714.77	\$ 23,052,500.13*
Capital receipts:			
Highways, bridges, public buildings and other public works	3,628,275.02	4,422,912.90	794,637.88*
Loans and advances	1,303,255.69	1,283,182.30	20,073.39
Alberta Government Telephones ..	1,334,571.02	1,095,227.36	239,343.66
Miscellaneous	314,214.80	285,751.25	28,463.55
Borrowings:			
Accounts payable, net increase	854,375.47	492,644.32	361,731.15
Prosperity certificates issued	56.00	27.00	29.00
	<u>\$ 89,395,962.64</u>	<u>\$112,593,459.90</u>	<u>\$ 23,197,497.26*</u>

Disposition of funds:

Capital expenditures:

Highways, bridges, public buildings and other public works	\$ 52,134,673.78	\$ 45,737,126.79	\$ 6,397,546.99
Loans and advances	41,411,418.00	34,638,464.61	6,772,953.39
Alberta Government Telephones	8,000,000.00	8,000,000.00	
Miscellaneous	504,114.77	1,536,272.21	1,032,157.44*
Redemption of debt, capital funds:			
Savings certificates redeemed	10,551.88	67,535.81	56,983.93*
	<u>\$102,060,758.43</u>	<u>\$ 89,979,399.42</u>	<u>\$ 12,081,359.01</u>

Net outlay or surplus funds	<u>\$ 12,664,795.79</u>	<u>\$ 22,614,060.48</u>	<u>\$ 35,278,856.27*</u>
-----------------------------------	-------------------------	-------------------------	--------------------------

Accounted for by:

Sale or purchase of investments, net, Special Investment Fund	\$ 15,457,623.86	\$ 18,279,832.95	\$ 33,737,456.81*
Increase of cash in banks and treasury branches	2,792,828.07	4,334,227.53	1,541,399.46*
	<u>\$ 12,664,795.79</u>	<u>\$ 22,614,060.48</u>	<u>\$ 35,278,856.27*</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1955, unmatured debentures aggregating \$47,800.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization programme. Interest thereon has been charged to expenditure at the rates provided by the programme. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1955, matured debentures aggregating \$15,542.13 had not been surrendered for redemption under the 1945 debt reorganization programme.
- (b) Under provisions of Chapter 69, Statutes of Alberta, 1951, an Act to amend the Public Service Pension Act, the pension fund as such has been discontinued. Contributions from employees, being 5% of the gross salaries, are credited as revenue to the General Revenue Fund of the Province and payments required under the Act are made through appropriations therefrom. The payment of all benefits under the Act is guaranteed by the Government of the Province of Alberta. The pension plan has therefore been placed on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Act.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$116,401.82.

Alberta Government Telephones:

Operating results of the Alberta Government Telephones are summarized below. The financial position of the utility is dealt with in the certificate to the balance sheet (Statement No. 127).

Particulars	Year ended March 31,		
	1955	1954	Increase
Operating surplus before provision for replacement reserve	\$ 5,794,754.61	\$ 4,519,817.27	\$ 1,274,937.34
Deduct: Provision for replacement reserve	2,180,000.00	1,620,000.00	560,000.00
Operating surplus	<u>\$ 3,614,754.61</u>	<u>\$ 2,899,817.27</u>	<u>\$ 714,937.34</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$191,185,145.69	\$158,187,360.00	\$ 32,997,785.69
Expenditure	109,223,931.05	106,235,146.35	2,988,784.70
	<u>\$ 81,961,214.64</u>	<u>\$ 51,952,213.65</u>	<u>\$ 30,009,000.99</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,228,374.60	\$ 2,150,000.00	\$ 78,374.60
Canada-Alberta tax agreement	31,816,130.02	30,000,000.00	1,816,130.02
Taxes	24,320,662.05	23,560,000.00	760,662.05
Licenses	9,800,877.82	9,683,275.00	117,602.82
Fees	91,132,868.63	63,442,210.00	27,690,658.63
Fines and penalties	777,576.47	620,000.00	157,576.47
Profits from trading activities	15,112,353.81	15,010,000.00	102,353.81
Miscellaneous	203,251.84	204,150.00	898.16*
Refunds of expenditure	7,811,263.11	6,764,305.00	1,046,958.11
From revenue-producing assets	6,808,154.18	5,756,320.00	1,051,834.18
Public Service Pension Act	1,173,633.16	997,100.00	176,533.16
	<u>\$191,185,145.69</u>	<u>\$158,187,360.00</u>	<u>\$ 32,997,785.69</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 5,535,994.92	\$ 5,546,000.00	\$ 10,005.08*
Education	24,820,124.49	23,259,330.00	1,560,794.49
Legislation	348,137.24	411,800.00	63,662.76*
General government	8,905,949.45	8,533,683.00	372,266.45
Miscellaneous	280,309.76	134,630.00	145,679.76
Administration of justice	3,162,567.66	2,952,210.00	210,357.66
Agriculture	2,564,807.42	2,602,030.00	37,222.58*
Public domain, research and development	4,990,753.63	4,972,300.00	18,453.63
Public welfare, institutions and charitable grants	42,286,109.50	42,887,525.35	601,415.85*
Highways, bridges and ferries	16,113,669.74	14,715,638.00	1,398,031.74
Commissions and fines paid to municipalities and refunds	215,507.24	220,000.00	4,492.76*
	<u>\$109,223,931.05</u>	<u>\$106,235,146.35</u>	<u>\$ 2,988,784.70</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per capita	Per cent. of Revenue
Subsidies	\$ 2.14	1.16%
Canada-Alberta tax agreement	30.62	16.64
Taxes	23.41	12.72
Licenses	9.43	5.13
Fees	87.71	47.67
Fines and penalties	.75	.41
Profits from trading activities	14.55	7.90
Miscellaneous	.20	.11
Refunds of expenditure	7.52	4.09
From revenue-producing assets	6.55	3.56
Public Service Pension Act	1.13	.61
	<u>\$184.01</u>	<u>100.00%</u>

Expenditure

Particulars	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 5.33	2.90%	5.07%
Education	23.89	12.98	22.72
Legislation	.33	.18	.32
General government	8.57	4.66	8.15
Miscellaneous	.27	.15	.26
Administration of justice	3.04	1.65	2.90
Agriculture	2.47	1.34	2.35
Public domain, research and development	4.80	2.61	4.57
Public welfare, institutions and charitable grants	40.70	22.12	38.71
Highways, bridges and ferries	15.51	8.43	14.75
Commissions and fines paid to municipalities and refunds	.21	.11	.20
	<u>\$105.12</u>	<u>57.13%</u>	<u>100.00%</u>
Surplus	78.89	42.87	
	<u>\$184.01</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,039,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue

Actual revenue amounted to	\$191,185,145.69
Revenue for the year was estimated at	158,187,360.00

Increase to be accounted for	<u>\$ 32,997,785.69</u>
------------------------------------	-------------------------

Increase accounted for as follows:	Actual	Estimates	Increases
Canada-Alberta tax agreement	\$31,816,130.02	\$30,000,000.00	\$ 1,816,130.02
Real and personal property taxes	1,007,812.07	850,000.00	157,812.07
Government of Canada, share of income tax, public utility corporations	1,658,379.00	1,000,000.00	658,379.00
Mineral tax	1,311,232.46	1,000,000.00	311,232.46
Automobiles, trucks, etc., licenses	9,107,623.15	8,977,100.00	130,523.15
Clerks of Court Act, fees	348,943.06	235,000.00	113,943.06
Land Titles Act	920,565.42	800,000.00	120,565.42
Petroleum and natural gas fees, rentals and royalties	37,577,432.65	32,000,000.00	5,577,432.65
Petroleum and natural gas purchase price for leases	38,954,155.80	18,000,000.00	20,954,155.80
School lands fees, rentals and royalties	3,650,197.40	3,000,000.00	650,197.40
Surface rights on east slope forest reserve	496,059.42	396,000.00	100,059.42
Fines and penalties	777,576.47	620,000.00	157,576.47
Profits from trading activities	15,112,353.81	15,010,000.00	102,353.81
Government of Canada hospital construction grant	737,886.33	500,000.00	237,886.33
Government of Canada, tuberculosis control extension programme	428,553.90	252,000.00	176,553.90
Post-war reconstruction fund	597,942.95		597,942.95
Reimbursement of salaries and expenses	306,463.51	170,685.00	135,778.51
Interest on bank balances	166,278.03	35,000.00	131,278.03
Interest on general trust investments	220,135.45		220,135.45
Interest on Special Investment Fund investments (including profits)	3,115,848.93	2,520,000.00	595,848.93
Public Service Pension Act	1,173,633.16	997,100.00	176,533.16
Miscellaneous increases, net			1,026,416.27
			<u>\$34,148,734.26</u>

Less: Decreases:	Actual	Estimates	Decreases
Gasoline and fuel oil tax	\$18,576,962.53	\$19,000,000.00	\$ 423,037.47
Coal mining fees, rentals and royalties	266,080.90	390,000.00	123,919.10
Government of Canada, health services extension programme	408,946.48	873,000.00	464,053.52
Government of Canada, old age pensions	1,160,061.52	1,300,000.00	139,938.48
			<u>\$ 1,150,948.57</u>

Revenue in excess of estimates	<u>\$32,997,785.69</u>
--------------------------------------	------------------------

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$109,223,931.05
Expenditure for the year was estimated at	106,235,146.35

Increase to be accounted for \$ 2,988,784.70

Increase accounted for as follows:	Actual	Estimates	Increases
Grants to schools	\$15,134,697.36	\$15,060,000.00	\$ 74,697.36
The School Buildings Assistance Act	4,996,937.84	3,500,000.00	1,496,937.84
The Public Service Pension Act	982,470.28	900,000.00	82,470.28
Public buildings staff	261,653.79	171,825.00	89,828.79
Legislative buildings and grounds, maintenance	379,579.23	311,680.00	67,899.23
Golden Jubilee Committee	142,432.24	..	142,432.24
Grant to Calgary re police court	65,000.00	..	65,000.00
Grant to Edmonton re police court	116,019.36	..	116,019.36
Expenses of commission re administration and financing inquiry of schools and municipal services	62,132.95	..	62,132.95
Hospitals division, administration and grants	4,423,816.86	4,251,200.00	172,616.86
Hospitalization, pensioners	2,038,937.55	1,900,000.00	138,937.55
Poliomyelitis Sufferers' Act	1,095,134.43	900,000.00	195,134.43
Direct relief	1,062,305.30	680,100.00	382,205.30
Supplementary allowances	4,138,700.36	3,970,000.00	168,700.36
Main and secondary highways	3,682,492.36	3,500,000.00	182,492.36
District highways and local roads	8,157,164.26	6,625,000.00	1,532,164.26
Miscellaneous increases, net	..	..	97,137.51
			<u>\$ 5,066,806.68</u>

Less: Decreases:	Actual	Estimates	Decreases
Statute Revision Commission	\$ 18,806.10	\$ 83,500.00	\$ 64,693.90
Destruction of pests	134,614.51	225,000.00	90,385.49
Hospitalization, maternity	2,193,050.15	2,300,000.00	106,949.85
Mental institutions, salaries and expenses	3,679,736.46	4,031,800.00	352,063.54
Health services, extension programme	891,542.36	1,550,000.00	658,457.64
Old age pensions branch	3,631,818.10	4,024,730.00	392,911.90
Training of nursing aides	131,411.93	192,970.00	61,558.07
Bridges	2,399,477.68	2,496,600.00	97,122.32
Grants to municipalities for structures	1,376,120.73	1,630,000.00	253,879.27
			<u>\$ 2,078,021.98</u>
Expenditure in excess of estimates			<u>\$ 2,988,784.70</u>

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$95,469,890.02 as follows:

Capital expenditure:

Highways, bridges, public buildings and other public works:

Highways, bridges and ferries	\$36,453,193.25	
Public buildings and other public works	9,827,670.21	
St. Mary and Milk Rivers Development, construction	2,974,392.55	
University of Alberta Hospital	1,050,999.92	
University of Alberta	758,461.90	
Bow River Development	562,419.56	
Irrigation and water supply projects, construction	279,053.92	
Other irrigation and drainage district	187,545.79	
Aerial photography and forest inventory	40,936.68	
		\$52,134,673.78

Loans and advances:

Municipal loans revolving fund	\$35,000,000.00	
Rural electrification revolving fund	4,900,000.00	
Guarantees implemented:		
Alberta Industrial Corporation	1,367,264.16	
Feeders associations	22,396.60	
Marketing Services Limited	100,000.00	
Students Assistance Act	20,000.00	
Lethbridge Northern Irrigation District	1,757.24	
		41,411,418.00
Alberta Government Telephones		8,000,000.00

Miscellaneous:

Working advances, net	\$ 212,636.44	
Agricultural relief, general	169,157.74	
Abandonment of mining properties	78,463.58	
Reserve supply of seed grain	24,949.33	
Control of agricultural pests	6,106.47	
Sundry	12,801.21	
		504,114.77
		<u>\$102,050,206.55</u>

Capital receipts:

Highways, bridges, public buildings and other public works:

Government of Canada, contributions re highways and bridges	\$ 1,691,347.77	
Sale of public buildings	1,489,988.93	
Government of Canada, contributions re buildings	177,296.14	
St. Mary and Milk Rivers Development	108,416.03	
Highways, bridges and ferries	74,502.71	
Government of Canada, contribution re forest inventory	72,323.06	
Sundry	14,400.38	
		\$ 3,628,275.02

Loans and advances:

Self-Liquidating Projects Act	\$ 1,035,259.07	
Prairie Woollen Mills Limited	150,000.00	
Relief loans, cities	47,371.73	
Lethbridge Northern Irrigation District	26,101.60	
University of Alberta, students' union building	20,624.16	
Co-operative Credit Societies	6,928.37	
Sundry	16,970.76	
		1,303,255.69

Alberta Government Telephones

1,334,571.02

Miscellaneous:

Land sales, principal	\$ 201,357.37	
Clearing and breaking land, Wanham project	67,037.17	
Sales of seed grain	20,002.29	
Agricultural relief, collections from recipients, etc.	12,514.32	
Control of agricultural pests	5,746.71	
Sundry	7,556.94	
		314,214.80

\$ 6,580,316.53

Net capital expenditure .. \$95,469,890.02

PUBLIC DEBT

The net funded debt, the unfunded debt and guarantees as at March 31, 1955, amounted to \$95,386,449.84 as compared with \$99,045,208.50 as at March 31, 1954, a decrease of \$3,658,758.66 as follows:

Particulars	March 31, 1955	March 31, 1954	Increase or *decrease
Net funded debt	\$88,684,211.74	\$91,781,654.87	\$ 3,097,443.13*
Unfunded debt	2,914,584.64	2,566,083.02	348,501.62
Net funded debt and the unfunded debt	\$91,598,796.38	\$94,347,737.89	\$ 2,748,941.51*
In addition, the Province is liable for certain guarantees which amounted to	3,787,653.46	4,697,470.61	909,817.15*
Leaving net funded debt, the unfunded debt and guarantees of	<u>\$95,386,449.84</u>	<u>\$99,045,208.50</u>	<u>\$ 3,658,758.66*</u>

Funded debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1955	\$ 2,799,000.00	\$ 379,636.95
1956-60	14,575,000.00	1,980,991.16
1961-70	48,246,300.00	4,438,662.08
1971-80	12,699,900.00	3,564,721.55
	<u>\$78,320,200.00</u>	<u>\$10,364,011.74</u>

Statement No. 21 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1955, includes loans from the Government of Canada amounting to \$10,364,011.74.

Transactions during the year were as follows:

Loans as at April 1, 1954	\$10,738,454.87
Deduct: Redemption of Government of Canada treasury bills due July 1, 1954	374,443.13
Loans as at March 31, 1955	<u>\$10,364,011.74</u>

Unfunded debt:

The unfunded debt as at March 31, 1955, in comparison with the previous year, is detailed below:

Particulars	March 31, 1955	March 31, 1954	Increase or *decrease
Savings certificates:			
Demand certificates	\$ 114,151.80	\$ 109,128.68	\$ 5,023.12
Terms certificates	115,375.00	130,950.00	15,575.00*
	<u>\$ 229,526.80</u>	<u>\$ 240,078.68</u>	<u>\$ 10,551.88*</u>
Accounts payable	2,607,723.24	2,246,370.76	361,352.48
Miscellaneous liabilities	77,334.60	79,633.58	2,298.98*
Unfunded debt	<u>\$ 2,914,584.64</u>	<u>\$ 2,566,083.02</u>	<u>\$ 348,501.62</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$39,119,849.13 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures, and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the Reserve for Contingencies, amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$3,787,653.46 at March 31, 1955, as compared with \$4,697,470.61 at March 31, 1954. Full details are shown in Statement No. 17.

BALANCE SHEET

As previously stated, the net funded debt and the unfunded debt amounted to \$91,598,796.38 as at March 31, 1955, in comparison with \$94,347,737.89 at March 31, 1954.

Particulars	March 31, 1955	March 31, 1954	Increase or *decrease
Net funded debt	\$ 88,684,211.74	\$ 91,781,654.87	\$ 3,097,443.13*
Unfunded debt	2,914,584.64	2,566,083.02	348,501.62
Net funded and the unfunded debt	<u>\$ 91,598,796.38</u>	<u>\$ 94,347,737.89</u>	<u>\$ 2,748,941.51*</u>
The net funded and the unfunded debt is represented by:			
Loans, advances and accounts receivable, fully secured	\$ 86,269,110.26	\$ 51,816,908.44	\$ 34,452,201.82
Working advances, net assets	5,936,495.77	5,401,265.01	535,230.76
Alberta Government Telephones, plant in service, inventories and reserve funds	69,569,413.19	59,721,269.31	9,848,143.88
General assets at book value consisting of roads, bridges, ferries, public buildings and public works, less contributions by Government of Canada and other authorities	315,460,357.52	266,558,617.80	48,901,739.72
Loans, advances and accounts receivable, at book value, partially secured and subject to realization and provision for losses	15,887,235.93	14,576,113.17	1,311,122.76
	<u>\$493,122,612.67</u>	<u>\$398,074,173.73</u>	<u>\$ 95,048,438.94</u>
Less: Reserves and capital surplus	401,523,816.29	303,726,435.84	97,797,380.45
	<u>\$ 91,598,796.38</u>	<u>\$ 94,347,737.89</u>	<u>\$ 2,748,941.51*</u>

General assets consisting of roads, bridges, ferries, public buildings and public works represent accumulated capital expenditure for construction and major replacements under these categories. Loans, advances and accounts receivable are subject to realization. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$143,609,705.40
Deducting therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	6,749,740.66
Leaves net current assets of	\$136,859,964.74
Deducting therefrom the unearned revenue, reserves and suspense, a total of	7,979,563.68
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates	<u>\$128,880,401.06</u>

Particulars of income assets and liabilities as at March 31, 1955 and March 31, 1954, are as follows:

Assets

Particulars	March 31, 1955	March 31, 1954	Increase or *decrease
Cash and investments	\$125,962,246.68	\$132,780,370.59	\$ 6,818,123.91*
Accounts receivable, less reserve	4,608,142.67	5,658,367.79	1,050,225.12*
Arrears of assessed taxes, less reserve	1,568,593.06	1,435,329.08	133,263.98
Interest receivable, less reserve	2,201,331.75	1,602,895.97	598,435.78
Equipment, stores and materials, less depreciation	8,993,212.74	8,253,785.72	739,427.02
Prepaid expenses	276,178.50	189,142.95	87,035.55
	<u>\$143,609,705.40</u>	<u>\$149,919,892.10</u>	<u>\$ 6,310,186.70*</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1955	March 31, 1954	Increase or *decrease
Accounts payable	\$ 6,295,501.04	\$ 5,294,877.45	\$ 1,000,623.59
Interest accrued but not due	454,239.62	485,350.20	31,110.58*
	<u>\$ 6,749,740.66</u>	<u>\$ 5,780,227.65</u>	<u>\$ 969,513.01</u>
Unearned revenue	4,451,620.50	4,314,919.35	136,701.15
Reserves	3,000,000.00	2,750,000.00	250,000.00
Suspense	527,943.18	742,314.05	214,370.87*
	<u>\$ 14,729,304.34</u>	<u>\$ 13,587,461.05</u>	<u>\$ 1,141,843.29</u>
Consolidated income surplus since 1905	128,880,401.06	136,332,431.05	7,452,029.99*
	<u>\$143,609,705.40</u>	<u>\$149,919,892.10</u>	<u>\$ 6,310,186.70*</u>

School Lands Fund:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1955, the fund amounted to \$15,615,597.13, made up as follows:

Cash	\$ 382,035.37
Accounts receivable, collections not remitted	101,585.78
Investments, school districts' and school divisions' debentures ..	13,281,371.71
Unpaid principal on school land sales:	
Not due	\$ 1,649,363.83
Due or in arrears	169,250.53
	<u>1,818,614.36</u>
Sundry	31,989.91
	<u>\$15,615,597.13</u>

In addition to the foregoing, there were approximately 6,264,000 acres of unsold school land at March 31, 1955.

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1954-55 as shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	17,059,992.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	15,000,000.00
	<u>\$44,567,492.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land, including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands, \$286,952.70, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

The Tax Collection Suspension Act, 1952:

Under the terms of Chapter 92, Statutes of Alberta, 1952, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) A guaranteed minimum annual amount of \$20,985,710.00, or
- (b) The amount that is the product of \$20,985,710.00 multiplied by the product obtained by multiplying
 - (i) the ratio that is the value of the gross national product per capita in that calendar year bears to the said value in the calendar year 1948 by
 - (ii) the ratio that the population of the Province for that calendar year bears to the said population for the calendar year 1948.

The Province received during the period under review \$31,816,130.02 and is entitled to a further sum upon final determination of the population and gross national product for the year.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$284,211,294.39 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Office of the Provincial Auditor,
Edmonton, August 17, 1955

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1 LOANS, ADVANCES AND ACCOUNTS RECEIVABLE,
fully secured:

Government of Canada	\$ 1,614,870.72	
Municipal Capital Expenditure Loans Act, advances	54,908,627.28	
Self-Liquidating Projects Act, advances	19,050,023.21	
Rural Electrification Revolving Fund Act, advances	9,093,790.46	
Advances for relief purposes, cities	1,270,432.08	
University of Alberta, students' union	300,707.48	
Miscellaneous	30,659.03	
		\$ 86,269,110.26
C.2 WORKING ADVANCES, net assets		5,936,495.77

C.3 ALBERTA GOVERNMENT TELEPHONES:

Telephone plant	\$ 66,099,198.56	
Supplies	2,320,266.80	
Depreciation and renewal reserve fund	1,149,947.83	
		69,569,413.19

C.4 GENERAL ASSETS, at book values, expenditure on:

Roads, bridges and ferries	\$216,385,844.41	
Public buildings	61,339,995.19	
St. Mary and Milk Rivers Development	14,282,603.83	
University of Alberta	12,961,182.03	
University of Alberta Hospital	4,790,982.37	
Photographic survey of natural resources	1,176,480.13	
Oil separation and refining plant	708,108.96	
Public works	3,493,209.98	
Miscellaneous	321,950.62	
		315,460,357.52

C.5 LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values, partially secured, subject to realization and allowance for losses:

Irrigation districts	\$ 11,325,590.93	
Miscellaneous	4,561,645.00	
		15,887,235.93
Carried forward		\$493,122,612.67

PROVINCE OF ALBERTA
BALANCE SHEET

31, 1955

CAPITAL ACCOUNT		LIABILITIES	
Schedule No.			
C.6 FUNDED DEBT:			
Debentures and treasury bills			\$ 88,684,211.74
C.7 UNFUNDED DEBT:			
Accounts payable	\$ 2,607,723.24		
Savings certificates	229,526.80		
Miscellaneous	77,334.60		
			2,914,584.64
C.8 RESERVES			11,212,204.79
C.9 CAPITAL SURPLUS			390,311,611.50

Carried forward	
	\$493,122,612.67

		CONSOLIDATED BALANCE
ASSETS—Continued		
CAPITAL ACCOUNT—brought forward		\$493,122,612.67
INCOME ACCOUNT		
Schedule No.		
CURRENT ASSETS:		
I.1	Cash and investments	\$125,962,246.68
I.2	Accounts receivable, less allowance for doubtful accounts	4,608,142.67
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	1,568,593.06
I.4	Interest receivable, less allowance for doubtful accounts	2,201,331.75
I.5	Equipment, stores and materials, less depreciation	8,993,212.74
I.6	Prepaid expenses	276,178.50
		143,609,705.40
TRUST ACCOUNT		
T.1	CASH	\$ 9,700,065.75
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	57,012,341.74
T.3	ARREARS OF ASSESSED TAXES	1,744,147.90
T.4	ACCOUNTS RECEIVABLE	24,088,374.13
T.5	MISCELLANEOUS ASSETS	5,135,325.65
		97,680,255.17
		\$734,412,573.24

SHEET—Continued

STATEMENT No. 1—Continued

LIABILITIES—Continued

CAPITAL ACCOUNT—brought forward \$493,122,612.67

INCOME ACCOUNT

Schedule
No.

CURRENT LIABILITIES:

I.7	Accounts payable	\$ 6,295,501.04	
I.8	Interest on funded debt, accrued but not due	451,978.22	
I.9	Interest on savings certificates, accrued but not due	2,261.40	
		\$ 6,749,740.66	
I.10	UNEARNED REVENUE	4,451,620.50	
I.11	RESERVES	3,000,000.00	
I.12	SUSPENSE	527,943.18	
I.13	CONSOLIDATED SURPLUS	128,880,401.06	
			143,609,705.40

TRUST ACCOUNT

T.6	SUNDRY TRUSTS	\$ 95,923,595.62	
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration	1,756,659.55	97,680,255.17

\$734,412,573.24

INDIRECT LIABILITIES, as per Statement No. 17 \$ 3,787,653.46

Edmonton, Alberta, August 17, 1955

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1955.

Subject to the qualifications contained in my report of even date and to provisions which may be necessary for depreciation of public works and undertakings or for losses arising from non-collections of loans, advances and accounts receivable, I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1955.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1955

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, fully secured:

Government of Canada		\$ 1,614,870.72
Advances under Municipal Capital Expenditure Loans Act:		
Cities	\$47,362,893.61	
Towns	4,754,432.56	
Villages	2,012,967.14	
Hospital districts	562,200.00	
Municipal districts	216,133.97	
		54,908,627.28
Advances under Self-Liquidating Projects Act:		
Cities	\$ 7,969,316.26	
Towns	7,489,641.06	
Villages	3,591,065.89	
		19,050,023.21
Advances under Rural Electrification Revolving Fund Act		9,093,790.46
Advances for relief purposes, cities		1,270,432.08
University of Alberta, Students' Union re Students' Union Building		300,707.48
Manawan Drainage District		27,000.00
Cameron Drainage District		3,659.03
		<u>\$86,269,110.26</u>

SCHEDULE "C.2"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Books Branch	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 2,453.40	\$	\$	\$	\$	\$ 2,453.40
Accounts receivable, less allowance for doubtful accounts	689,743.59	128,675.20	73,135.75	390,000.80	90,719.87	7,211.97
Stock on hand	2,814,825.86	104,450.74	441,142.00	2,081,333.83	187,899.29	.....
Prepaid expenses and supplies	35,675.94	.....	3,392.79	30,411.03	1,872.12	.....
Plants and equipment, less accumu- lated depreciation	2,609,997.80	45,897.90	6,968.06	2,528,651.80	28,480.04	.....
	<u>\$6,152,696.59</u>	<u>\$279,023.84</u>	<u>\$524,638.60</u>	<u>\$5,030,397.46</u>	<u>\$308,971.32</u>	<u>\$ 9,665.37</u>
Deduct: Accounts payable	216,200.82	36,642.56	1,641.82	156,695.35	21,221.09	.....
Net assets	<u>\$5,936,495.77</u>	<u>\$242,381.28</u>	<u>\$522,996.78</u>	<u>\$4,873,702.11</u>	<u>\$287,750.23</u>	<u>\$ 9,665.37</u>
Provincial Treasurer's advance	\$5,650,957.58	\$207,296.76	\$468,433.38	\$4,713,691.26	\$251,870.81	9,665.37
Add: Surplus	285,538.19	35,084.52	54,563.40	160,010.85	35,879.42	.....
	<u>\$5,936,495.77</u>	<u>\$242,381.28</u>	<u>\$522,996.78</u>	<u>\$4,873,702.11</u>	<u>\$287,750.23</u>	<u>\$ 9,665.37</u>
Deduct: Deficit .....	.....	.....	.....	.....	.....	.....
	<u>\$5,936,495.77</u>	<u>\$242,381.28</u>	<u>\$522,996.78</u>	<u>\$4,873,702.11</u>	<u>\$287,750.23</u>	<u>\$ 9,665.37</u>

STATEMENT No. 2—Continued

SCHEDULE "C.3"

ALBERTA GOVERNMENT TELEPHONES:

Telephone plant:		
Real estate	\$ 8,545,748.23	
Equipment	27,377,650.23	
Exchange lines	13,850,752.53	
Toll lines	15,194,070.21	
Office furniture and fixtures	498,756.42	
Tools, vehicles and sundry equipment	632,220.94	
		\$66,099,198.56
Supplies		2,320,266.80
Depreciation and renewal reserve fund (Statement No. 130)		1,149,947.83
		<u>\$69,569,413.19</u>

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:		
Highways and roads	\$198,471,348.74	
Less: Contributions of Government of Canada and other authorities	14,421,748.90	
		\$184,049,599.84
Surveys and compensation for lands		4,043,354.41
Bridges	\$ 28,914,015.82	
Less: Contributions of Government of Canada and other authorities	1,063,340.15	
		27,850,675.67
Ferries		442,214.49
		<u>\$216,385,844.41</u>
Public buildings, including sites and furnishings:		
Mental institutions, health clinics and hospitals:		
Provincial mental institute, Oliver	\$ 6,478,759.71	
Provincial mental hospital, Ponoka	5,652,044.03	
Aberhart memorial sanatorium, Edmonton	3,544,728.57	
Provincial training school, Red Deer	3,220,031.12	
Baker memorial sanatorium, Calgary	2,247,581.15	
Provincial auxiliary hospital, Raymond	268,049.89	
Cancer diagnostic clinic, Edmonton	253,100.71	
Red cross blood donor clinic, Edmonton	251,446.38	
Child welfare clinic, Edmonton	234,690.81	
Red cross blood donor clinic, Calgary	189,700.97	
Provincial auxiliary hospital, Claresholm	163,355.45	
Other buildings	366,019.75	
		\$ 22,869,508.54
Administration and general office buildings:		
Legislative buildings	\$ 4,148,396.68	
Administration building	2,980,392.76	
Natural resources building	1,641,909.96	
Highways building	1,615,586.39	
Alberta block, Edmonton	741,615.76	
Alberta office building, Calgary	397,538.39	
Provincial building, Grande Prairie	365,657.06	
Petroleum and Natural Gas building, Calgary	322,490.32	
Provincial building, Peace River	310,595.67	
Public works office building	287,631.93	
Treasury Branch, head office building, Edmonton	280,854.11	
Alberta Government office building, Edmonton	207,125.94	
Other buildings	2,583,183.71	
		15,882,978.68
Schools:		
Schools of agriculture	\$ 2,176,325.17	
Institute of technology, Calgary	1,794,637.13	
Education building, Calgary	1,305,573.54	
Education building, Edmonton	754,995.87	
Other schools	90,619.75	
		6,122,151.46
Carried forward	\$ 44,874,638.68	\$216,385,844.41

STATEMENT No. 2—Continued

SCHEDULE "C. 4"—Continued:

GENERAL ASSETS—brought forward		\$216,385,844.41
Public buildings, including sites and furnishing—brought forward	\$ 44,874,638.68	
Court houses and land titles buildings:		
Court house, Edmonton	\$ 1,673,591.25	
New land titles, Edmonton	1,099,019.19	
Court house, Lethbridge	487,717.77	
Court house, Calgary	377,058.58	
Court house, Drumheller	265,076.96	
Land titles, Edmonton	263,244.45	
Land titles, Calgary	220,606.69	
Court house, Medicine Hat	195,000.89	
Other buildings	336,103.76	
	<u>4,917,419.54</u>	
Gaols and reformatories:		
Bowden institution	\$ 2,705,304.00	
Gaol, Fort Saskatchewan	1,595,960.83	
Gaol, Lethbridge	1,039,370.83	
Belmont rehabilitation centre	466,321.15	
Gaol, Calgary	179,528.63	
Other buildings	7,451.93	
	<u>5,993,937.37</u>	
Liquor stores	2,296,209.33	
Storage and repair shops	2,115,395.39	
Rosehaven, Camrose	1,316,389.01	
Research council laboratory, Edmonton	412,362.52	
Police building, Edmonton	337,660.15	
Civil defense building, Edmonton	311,364.31	
Provincial auditorium, Edmonton	237,382.13	
Provincial auditorium, Calgary	223,109.93	
Miscellaneous buildings	855,509.67	
	<u>\$ 63,891,378.03</u>	
Less Contributions of Government of Canada and other authorities	2,551,382.84	
		61,339,995.19
St. Mary and Mi'k Rivers Development, irrigation project		14,282,603.83
University of Alberta (Statement No. 91):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	8,961,182.03	
		<u>12,961,182.03</u>
University of Alberta Hospital (Statement No. 113)	\$ 5,227,151.06	
Less: Funds provided from working advances	33,502.03	
	<u>\$ 5,193,649.03</u>	
Less: Reserve arising from contributions of Government of Canada	402,666.66	
		<u>4,790,982.37</u>
Photographic survey of natural resources	\$ 1,477,548.73	
Less: Contributions of Government of Canada	301,068.60	
		<u>1,176,480.13</u>
Oil separation and refining plant, Bitumount		708,108.96
Miscellaneous public works:		
Control and diversion of water and river bank protection	\$ 1,321,957.88	
Provincial farms	701,042.83	
Bow River development, irrigation project	633,330.07	
Drainage and irrigation	243,662.39	
Special areas, buildings and lands	166,649.95	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Land, Hudson's Bay Company	118,327.80	
Provincial parks and auto tourist camps	91,954.51	
Land, Canada Land and Irrigation Company	70,944.16	
Oliver farm	45,476.85	
Ponoka farm	35,572.15	
Poultry farm	6,577.91	
Cooking Lake seaplane base	5,857.74	
Purchases of Slave Lake townsite	1,008.00	
	<u>\$ 3,583,516.33</u>	
Less: Contributions of Government of Canada and other authorities	90,306.35	
		<u>3,493,209.98</u>
Carried forward		\$315,138,406.90

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$315,138,406.90
Miscellaneous:		
Libraries	\$ 109,134.32	
Seed grain and other agricultural inventories	77,616.61	
Departmental equipment	75,561.69	
Museum	58,271.91	
Radium	2,962.90	
	\$ 323,547.43	
Less: Contributions of Government of Canada and other authorities	1,596.81	
		321,950.62
		\$315,460,357.52

SCHEDULE "C.5"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values, partially secured
and subject to realization and allowance for losses:

Irrigation districts, including guaranteed debentures implemented:

Lethbridge Northern Irrigation District	\$ 10,882,197.16	
United Irrigation District	443,393.77	
		\$ 11,325,590.93
Clearing and breaking land		1,815,990.93
Alberta Industrial Corporation, guarantee implemented		1,367,264.16
Marketing Services Limited		300,000.00
Agricultural advances, 1935 to 1942		261,794.14
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Co-operative credit societies, guarantee implemented		170,238.73
Agricultural relief, general		167,543.43
Students Assistance Act		88,248.55
Canadian Co-operative Implements, Ltd.		50,691.23
Prairie Woollen Mills Limited		50,000.00
Unemployment relief brushing contracts		22,879.40
Feeders Associations, guarantees implemented		22,396.60
Town of Athabasca		20,383.19
Seed for veterans on Wanham land		14,339.92
Co-operative Marketing Associations Guarantee Act		13,327.87
Miscellaneous		3,934.83
		\$ 15,887,235.93

SCHEDULE "C.6"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 88,684,211.74
--	------------------

SCHEDULE "C.7"

UNFUNDED DEBT:

Accounts payable		\$ 2,607,723.24
Savings certificates:		
Demand certificates	\$ 114,151.80	
Term certificates	115,375.00	
		229,526.80
Miscellaneous:		
Unclaimed dividends	\$ 57,695.60	
Prosperity certificates outstanding	19,639.00	
		77,334.60
		\$ 2,914,584.64

SCHEDULE "C.8"

RESERVES:

Alberta Government Telephones, depreciation and renewal reserve	\$ 11,212,204.79
---	------------------

STATEMENT No. 2—Continued

SCHEDULE "C.9"

CAPITAL SURPLUS:

Arising from excess of capital expenditures over receipts, provided from income account:

General Revenue Fund	\$378,748,941.80	
Alberta Government Telephones	14,511,215.49	
		<u>\$393,260,157.29</u>

Arising from redemption of debt from income account:

As at April 1, 1954	\$ 23,410,518.34	
Redemption of debt:		
Debentures	2,724,000.00	
Treasury bills	374,443.13	
		<u>\$ 26,508,961.47</u>

Deduct: Discount on debentures redeemed

93,957.50

26,415,003.97

Arising from:

Award of the Royal Commission on the Natural Resources of Alberta ..	\$ 5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Sale of provincial lands	1,506,135.64	
Profit on redemption of debentures	872,738.06	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Profit on sale of capital assets	1,966.87	
Miscellaneous	160.00	
		<u>11,859,901.28</u>

\$431,535,062.54

Less: Income losses paid by capital

100,777.88

\$431,434,284.66

Deduct:

Deferred charges, Schedule "C.9A"	\$ 12,781,067.37	
Capital losses, Schedule "C.9B"	28,341,605.79	
		<u>41,122,673.16</u>

\$390,311,611.50

SCHEDULE "C.9A"

DEFERRED CHARGES:

As at April 1, 1954

\$ 12,789,842.35

Add:

Abandonment of mining properties	\$ 77,452.92	
Non-recoverable expenditure in connection with control of agricultural pests	7,729.60	
		<u>85,182.52</u>

\$ 12,875,024.87

Deduct: Discount on debentures redeemed

93,957.50

Deducted from Capital Surplus

\$ 12,781,067.37

SCHEDULE "C.9B"

CAPITAL LOSSES:

As at April 1, 1954

\$ 28,537,362.84

Add: Losses arising from:

Co-operative credit societies loans	\$ 79,014.70	
Seed for veterans on Wanham land	42,547.19	
Agricultural advances subsequent to 1930	6,360.91	
Seed grain and relief (old)	1,936.55	
Public Trustee working advance	58.00	
		<u>129,917.35</u>

Carried forward

\$ 28,667,280.19

STATEMENT No. 2—Continued

SCHEDULE "C.9B"—Continued:

CAPITAL LOSSES—brought forward		\$ 28,667,280.19
Deduct:		
Increase of working advances, net operating surplus	\$ 322,284.46	
Reduction of accounts subject to cancellation in accordance with Chapter 32, 1939	3,214.94	
New West Irrigation District, collections	175.00	
		325,674.40
Deducted from Capital Surplus		\$ 28,341,605.79

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand	\$ 42,200,923.16
Investments:	
Special Investment Fund (Statement No. 16)	83,761,323.52
	<u>\$125,962,246.68</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 5,453.82	
Miscellaneous accounts	9,020.20	
		\$ 14,474.02
Attorney General's Department		26,147.49
Canadian Vocational Training:		
Government of Canada		77,577.90
Education Department:		
Government of Canada	\$ 5,187.00	
Miscellaneous accounts	3,259.67	
		8,446.67
Executive Council:		
Government of Canada	\$ 761.92	
Miscellaneous accounts	582.00	
		1,343.92
Highways Department		1,464.47
Industries and Labour Department		2,999.50
Lands and Forests Department:		
Government of Canada	\$ 31,577.89	
Lands and grazing	137,905.15	
Miscellaneous accounts	49,529.86	
		219,012.90
Mines and Minerals Department:		
Petroleum and natural gas leases	\$ 184,411.42	
Coal leases	182,083.14	
		366,494.56
Municipal Affairs Department:		
Government of Canada		27,693.83
Public Health Department:		
Government of Canada	\$ 357,977.65	
Mental institutions, maintenance charges	20,810,244.04	
Rosehaven, Camrose	370,147.54	
Sanatoria, maintenance charges	72,122.59	
Miscellaneous	12,518.75	
		21,623,010.57
Public Works Department		36,221.66
Treasury Department:		
School Borrowing Assistance Act	\$ 1,282,232.70	
Miscellaneous	42.50	
		1,282,275.20
Public Welfare Department:		
Old age and blind assistance:		
Government of Canada	\$ 111,633.37	
Provinces and municipalities	12,312.59	
		\$ 123,945.96

Carried forward	\$ 123,945.96	\$ 23,687,162.69
-----------------	---------------	------------------

BALANCE SHEET SCHEDULES

31

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued:

ACCOUNTS RECEIVABLE—brought forward		\$ 23,687,162.69
Public Welfare Department—brought forward	\$ 123,945.96	
Government of Canada, immigrants and disabled persons	32,145.58	
Child Welfare Act, due from municipalities, etc.	54,212.90	
Direct relief, sundry accounts	45,616.32	
Indigent and medical services, sundry accounts	38,038.46	
Mothers' Allowance Act, due from municipalities	35,674.66	
		329,633.88
Government of Canada, Canada-Alberta tax agreement		166,897.24
		\$ 24,183,693.81
Less: Allowance for doubtful accounts		21,091,116.43
		\$ 3,092,577.38
Alberta Government Telephones, less reserve		1,485,704.57
Alberta Liquor Control Board		29,860.72
		\$ 4,608,142.67

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 1,558,016.69
Mineral tax	47,636.07
Bus mileage tax	11,939.70
Succession duties tax	8,699.46
Pipe line tax	3,973.78
Electric power tax	199.98
	\$ 1,630,465.68
Less Allowance for doubtful accounts	61,872.62
	\$ 1,568,593.06

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Education Department	\$ 2,206.75
Lands and Forests Department:	
On public land sales	\$ 6,615.62
Miscellaneous	1,190.92
	7,806.54
Mines and Minerals Department	8,102.69
Municipal Affairs Department:	
On drought relief advances prior to 1931:	
Municipal districts	\$ 59,721.40
Improvement districts	42,519.91
	\$ 102,241.31
On seed grain advances	110,233.12
On seed grain advances, prior to 1931:	
Improvement districts	18,218.64
On brushing contracts	6,700.35
On advances under Live Stock Encouragement Act	6,076.40
On agricultural advances	745.99
	244,215.81
Treasury Department:	
On advances to irrigation and drainage districts	\$ 254,461.22
On co-operative credit societies, guarantees implemented	250,000.00
Miscellaneous	12,526.45
	516,987.67
	\$ 779,319.46
Less Allowances for doubtful accounts	779,318.46
Carried forward	\$ 1.00

STATEMENT No. 2—Continued

SCHEDULE "I.4"—Continued:

INTEREST RECEIVABLE—brought forward		\$	1.00
Miscellaneous:			
On municipal loan revolving fund	\$ 1,152,561.23		
On special investment fund	485,432.17		
On school lands fund investment	209,689.77		
On rural electrification revolving fund	158,225.57		
On self-liquidating project advances	76,963.00		
On general trust fund	63,957.89		
On bank balances	30,757.09		
On miscellaneous advances	23,744.03		
			2,201,330.75
		\$	2,201,331.75

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Live Stock and Poultry	Libraries	Totals
Agriculture	\$ 98,839.06	\$ 171,556.37	\$ 38,484.41	\$ 8,305.05	\$ 24.31	\$ 317,209.20
Attorney General	25,468.00	133,106.65	79,468.26	32,683.00	140,690.00	411,415.91
Economics Affairs	13,588.96	40,324.92				53,913.88
Education	5,457.22	179,459.38	14,561.74		4,817.20	204,295.54
Executive Council	12,333.45	73,699.65	5,826.50		100.00	91,959.60
Highways	5,818.11	643,997.27				649,815.38
Industries and Labour	49,794.76	50,963.02				100,757.78
Lands and Forests	159,199.20	831,541.70	237.58		291.21	991,269.69
Legislation		8,713.33				8,713.33
Mines and Minerals	13,583.26	50,635.56			1,259.31	65,478.13
Municipal Affairs	40,993.05	67,195.37				108,188.42
Provincial Secretary	9,382.15	24,264.72	4,536.00			38,182.87
Public Health	47,519.77	209,226.38	525,388.27	51,186.34	3,890.17	837,210.93
Public Welfare	11,531.36	21,880.60	25,963.26	436.50		59,811.72
Public Works	7,940.75	17,378.79	51,768.32			77,087.86
Treasury	11,379.14	114,266.08			675.00	126,320.22
	\$512,828.24	\$2,638,209.79	\$ 746,234.34	\$ 92,610.89	\$151,747.20	\$4,141,630.46
Alberta Liquor Control Board	16,261.99	1.00	4,835,319.29			4,851,582.28
	\$529,090.23	\$2,638,210.79	\$5,581,553.63	\$ 92,610.89	\$151,747.20	\$8,993,212.74

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$ 31,980.76
Alberta Government Telephones	210,584.18
Alberta Liquor Control Board	33,613.56
	\$ 276,178.50

SCHEDULE "I.7"

ACCOUNTS PAYABLE:

General Revenue Fund	\$ 3,130,845.15
Alberta Government Telephones	233,932.52
Alberta Liquor Control Board	2,930,723.37
	\$ 6,295,501.04

SCHEDULE "I.8"

INTEREST ON FUNDED DEBT, accrued but not due	\$ 451,978.22
--	---------------

SCHEDULE "I.9"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due	\$ 2,261.40
---	-------------

STATEMENT No. 2—Continued

SCHEDULE "I.10"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1955-56 on hand or in transit, March 31, 1955:

Automobile and truck licenses, drivers' licenses, etc. \$ 3,958,322.45

Other revenues 133,804.97

Alberta Government Telephones \$ 4,092,127.42

Alberta Liquor Control Board 268,337.08

91,156.00

\$ 4,451,620.50

SCHEDULE "I.11"

RESERVES:

Alberta Liquor Control Board \$ 3,000,000.00

SCHEDULE "I.12"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1955, and which will eventually be disbursed to other funds or refunded

\$ 527,943.18

SCHEDULE "I.13"

CONSOLIDATED SURPLUS:

General Revenue Fund:

Accumulated surplus on income account (Statement No. 18) \$484,920,280.83

Add:

Income assets less income liabilities and adjustments 10,945,057.96

Civil service pension fund transferred from capital 7,863,753.14

\$503,729,091.93

Deduct: Excess of capital expenditure over receipts to March 31, 1955 378,748,941.80

\$124,980,150.13

Alberta Government Telephones:

Surplus, March 31, 1955 (Statement No. 127) 3,900,250.93

\$128,880,401.06

STATEMENT No. 2.—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 326,199.29	\$ 24,774.98	\$ 262,941.17	\$	\$	\$ 2,589.78	\$ 85,443.32
Livestock and grain clubs	5,407.12		2,407.12				
School of Agriculture, Olds	7,438.18		7,438.18				
School of Agriculture, Vermilion	5,712.05		5,712.05				
School of Agriculture, Fairview	2,584.53		2,584.53				
Wheat board monies trust	102,269.09		4,998.94	96,018.33			1,251.82
Water Resources Branch:							
Water Resources Act	37,400.00			37,400.00			
Attorney General's Department:							
Debtors' Assistance Act	2,387.18		2,387.18				
Land Titles Office, Calgary	24,960.56		24,960.56				
Land Titles Office, Edmonton	36,384.30		36,384.30				
Public Trustee	13,057,436.54	1,536,328.67	120,558.46	9,282,084.00		766,955.34	4,424,167.41
Registrar's assurance fund	75,000.00		24,416.68	50,583.32			
Various court officials, police magistrates and gaols	461,408.22		428,257.22	33,100.00			51.00
Education Department:							
Institute of technology and art	10,556.70		10,556.70				
Executive Council:							
Library, students' deposits	156.00		156.00				
Highways Department:							
Highways Act	740,950.00			740,950.00			
Industries and Labour Department:							
Holidays with pay trust	1,277,706.53		1,277,706.53				
Industrial Wages Security Act	186,272.80			186,272.80			
Lands and Forests Department:							
Forests Act	670,400.00			670,400.00			
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act	13,950.00			13,950.00			
Mines and Minerals Act	2,159,000.00			2,159,000.00			
Right of Entry Arbitration Act	406,204.20		406,204.20				
Municipal Affairs Department:							
Improvement Districts' Trust	3,566,494.67		1,100,542.40	800,000.00	1,506,219.65	159,732.62	526,557.65
Special areas board	1,188,425.26		233,633.84		237,928.25	385,861.42	
Provincial Secretary's Department:							
Insurance companies' trust	653,173.33	195,555.90		653,173.33			
Public Health Department:							
Mental hospitals:							
Patients' trust accounts	64,596.69		64,596.69				
Miscellaneous	1,668.68		1,668.68				
Rosehaven, home for the aged, Camrose	15,528.68		15,528.68				
Public Welfare Department:							
Child welfare trust	233,102.50		224,402.50	8,700.00			
Employee's fidelity deposit	1,000.00			1,000.00			
Metis population betterment fund	240,616.35		61,116.35	179,500.00			
Public Works Department:							
Public Works Act	734,302.33			734,302.33			
Treasury Department:							
Bond and coupon accounts:							
1950 debt refunding	63,720.60		63,720.60				
1945 debt reorganization programme	25,675.65		25,675.65				
Matured interest coupons	103,783.32		103,783.32				
Unpresented debentures	1,237.43		1,237.43				

General trust account	8,359,613.76	961,331.13	7,377,616.36	.....	8,003.74	12,662.53
Public utilities commission trusts	39,684.69	3,050.97	36,633.72	.....	.....	.....
Retirement annuities fund	340,831.82	19,544.79	318,647.19	.....	.....	2,639.84
Savings certificates interest adjustments	23,004.71	23,004.71	.....	.....	.....	.....
*School lands fund	15,615,597.13	382,035.37	13,281,371.71	.....	1,920,200.14	31,989.91
Security frauds prevention trust	15,000.00	.....	15,000.00	.....	.....	.....
Sifton estate trust	208,513.98	3,345.85	205,162.79	.....	.....	5.34
Treasury branches, depositors' accounts	39,119,849.13	3,714,754.74	14,641,742.30	.....	20,763,352.09	.....
United Irrigation District commutation fund	3,000.00	.....	3,000.00	.....	.....	.....
Unsatisfied judgment fund	289,113.56	7,434.56	200,000.00	.....	81,679.00	.....
Alberta Government Telephones:						
Employees' sundry trusts	156,158.66	425.10	155,733.56	.....	.....	.....
Pension and death benefit fund	5,250,117.40	68,560.57	5,131,000.00	.....	.....	50,556.83
	\$95,923,595.62	\$1,756,659.55	\$9,700,065.75	\$57,012,341.74	\$1,744,147.90	\$5,135,325.65

*In addition to the foregoing, there were approximately 6,264,000 acres of unsold school lands at March 31, 1955

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE AS AT MARCH 31, 1954 AND MARCH 31, 1955

Service	March 31, 1955		March 31, 1954		Increase	Decrease
	Category I	Category II	Category I	Category II		
INCOME ACCOUNT						
Public Debt:						
Interest on Funded Debt, accrued but not due	\$ 451,978.22	\$	\$ 482,905.25	\$	\$	\$ 30,927.03
Interest on Savings Certificates, accrued but not due	2,261.40	719.68	2,444.95	1,229.20		183.55
Miscellaneous accounts						509.52
Executive Council		11,218.51		12,750.17		1,531.66
Legislation		2,984.70		14,518.24		11,533.54
Agriculture Department		63,999.01		70,793.15		6,794.14
Agriculture Department, Water Resources Branch		2,027.30		10,102.39		8,075.09
Attorney General's Department		392,427.69		397,230.08		4,802.39
Education Department		508,646.66		174,106.21	334,540.45	
Municipal Affairs Department		53,480.57		27,288.78	26,191.79	
Provincial Secretary's Department		1,953.27		11,207.29		9,254.02
Public Health Department		538,866.00		882,550.16		343,684.16
Public Works Department		160,823.09		83,908.67	76,916.42	
Railways and Telephone Department, Railways Branch				268.07		268.07
Treasury Department		212,596.28		101,654.58	110,941.70	
Industries and Labour Department		25,179.98		16,382.13	8,797.85	
Public Welfare Department		133,257.53		129,192.53	4,065.00	
Canadian Vocational Training		23,051.46		23,017.82	33.64	
Economic Affairs Department		69,757.95		32,074.82	37,683.13	
Lands and Forests Department		111,639.68		103,469.44	8,170.24	
Mines and Minerals Department		95,243.39		72,553.81	22,709.58	
Highways Department		722,970.40		442,434.04	280,536.36	
Add Category II	\$ 454,239.62	\$3,130,845.15	\$ 485,350.20	\$2,606,711.58	\$ 910,586.16	\$ 417,563.17
TOTAL: Income Account	3,130,845.15		2,606,711.58		\$ 493,022.99	
	\$3,585,084.77		\$3,092,061.78		Net	
CAPITAL ACCOUNT						
Agriculture Department		\$ 16,445.54		237.18	\$ 16,208.36	\$
Agriculture Department, Water Resources Branch		309,148.43		108,615.89	200,532.54	
Public Works Department		1,266,197.70		657,129.74	609,067.96	
Lands and Forests Department				204.06		204.06
Mines and Minerals Department		694.09		1.69	692.40	
Highways Department		1,015,237.48		1,480,182.20		464,944.72
TOTAL: Capital Account		\$2,607,723.24		\$2,246,370.76	\$ 361,352.48	
				Net		

ACCOUNTS PAYABLE

37

STATEMENT No. 3—Continued

Reconciliation with Statement No. 8:

Increase in accounts payable, General Revenue Fund	\$ 854,375.47
Increase as above:	
Income account—increase	\$ 493,022.99
Capital account—increase	361,352.48
	<u>\$ 854,375.47</u>

NOTE: Category I represents accrued interest charges on Public Debt.
Category II represents miscellaneous accounts payable.

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1955

Department	Actual	†Estimates	In excess of Estimates	Less than Estimates
GENERAL REVENUE FUND:				
Revenue:				
Agriculture Department	\$ 537,956.50	\$ 540,585.00	\$	\$ 2,628.50
Agriculture Department—Water Resources Branch	86,216.27	80,000.00	6,216.27	
Attorney General's Department	3,554,874.75	2,901,500.00	653,374.75	
Canadian Vocational Training	424,643.07	414,790.00	9,853.07	
Economic Affairs Department	25,401.43	4,000.00	21,401.43	
Education Department	413,731.24	422,500.00		8,768.76
Executive Council	1,173,673.16	1,002,100.00	171,573.16	
Highways Department	9,402,921.68	9,237,700.00	165,221.68	
Industries and Labour Department	331,735.34	265,100.00	66,635.34	
Lands and Forests Department	5,146,678.60	5,155,000.00		8,321.40
Legislation	13,035.50	11,065.00	1,970.50	
Mines and Minerals Department	82,753,076.53	55,252,000.00	27,501,076.53	
Municipal Affairs Department	396,294.81	335,500.00	60,794.81	
Provincial Secretary's Department	20,581,416.59	20,942,800.00		361,383.41
Public Health Department	4,481,064.28	3,999,000.00	482,064.28	
Public Welfare Department	1,918,408.72	1,935,200.00		16,791.28
Public Works Department	257,796.41	275,100.00		17,303.59
Treasury Department	59,686,220.81	55,413,420.00	4,272,800.81	
	\$191,185,145.69	\$158,187,360.00	\$32,997,785.69 (Net)	
Expenditure:				
Public Debt	\$ 5,535,994.92	\$ 5,546,000.00	\$	\$ 10,005.08
Agriculture Department	2,505,189.63	2,523,450.00		18,260.37
Agriculture Department—Water Resources Branch	106,532.57	129,240.00		22,707.43
Attorney General's Department	3,501,366.23	3,420,150.00	81,216.23	
Canadian Vocational Training	762,016.84	852,635.00		90,618.16
Economic Affairs Department	704,845.96	561,850.00	142,995.96	
Education Department	24,056,614.49	22,503,210.00	1,553,404.49	
Executive Council	1,460,599.20	1,374,055.00	86,544.20	
Highways Department	16,973,019.83	15,574,785.00	1,398,234.83	
Industries and Labour Department	1,048,084.24	1,039,240.00	8,844.24	
Lands and Forests Department	3,318,834.28	3,309,550.00	9,284.28	
Legislation	540,470.16	598,895.00		58,424.84
Mines and Minerals Department	968,438.65	1,028,495.00		60,056.35
Municipal Affairs Department	1,264,634.57	1,173,160.00	91,474.57	
Provincial Secretary's Department	321,484.91	332,390.00		10,905.09
Public Health Department	20,210,059.16	20,964,600.00		754,540.84
Public Welfare Department	11,103,378.33	10,902,945.00	200,433.33	
Public Works Department	3,964,267.65	3,554,787.00	409,480.65	
Railways and Telephones Department—Railways Branch	6,369.28	6,960.00		590.72
Treasury Department	10,871,730.15	10,815,055.00	56,675.15	
	\$109,223,931.05	\$106,211,452.00	\$ 3,012,479.05 (Net)	
Income surplus (General Revenue)	\$ 81,961,214.64	\$ 51,975,908.00	\$29,985,306.64	
ALBERTA GOVERNMENT TELEPHONES:				
Revenue	\$ 14,085,273.82	\$ 13,550,860.00	\$ 534,413.82	\$
Expenditure	10,470,519.21	11,883,570.00		1,413,050.79
Income surplus (Telephones)	\$ 3,614,754.61	\$ 1,667,290.00	\$ 1,947,464.61 (Net)	
SUMMARY:				
Total revenue	\$205,270,419.51	\$171,738,220.00	\$33,532,199.51	\$
Total expenditure	119,694,450.26	118,095,022.00	1,599,428.26	
Income surplus (General Revenue and Telephones)	\$ 85,575,969.25	\$ 53,643,198.00	\$31,932,771.25	

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

*Excludes the reimbursement from the Alberta Government Telephones to retire debt, \$385,000.00.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCES AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1955

Source of funds:

Income surplus for the year ended March 31, 1955, as per Statement No. 4		\$ 81,961,214.64
Capital receipts:		
Highways, bridges, public buildings and other public works	\$ 3,628,275.02	
Loans and advances	1,303,255.69	
Alberta Government Telephones	1,334,571.02	
Miscellaneous	314,214.80	
		<u>6,580,316.53</u>
Borrowings:		
Accounts payable, net increase	\$ 854,375.47	
Prosperity certificates issued	56.00	
		<u>854,431.47</u>
		<u>\$ 89,395,962.64</u>

Disposition of funds:

Capital expenditures:		
Highways, bridges, public buildings and other public works	\$52,134,673.78	
Loans and advances	41,411,418.00	
Alberta Government Telephones	8,000,000.00	
Miscellaneous	504,114.77	
		<u>\$102,050,206.55</u>
Redemption of debt, capital funds:		
Savings certificates redeemed		10,551.88
		<u>\$102,060,758.43</u>
Net outlay		<u>\$ 12,664,795.79</u>

Accounted for by:

Sale of investments, net, Special Investment Fund	\$ 15,457,623.86
Less: Increase of cash in banks and treasury branches, as per Statement No. 9	2,792,828.07
	<u>\$ 12,664,795.79</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, public buildings and other public works:		
Highways, bridges and ferries	\$36,453,193.25	
Public buildings and other public works	9,827,670.21	
St. Mary and Milk Rivers Development, construction	2,974,392.55	
University of Alberta Hospital	1,050,999.92	
University of Alberta	758,461.90	
Bow River Development	562,419.56	
Irrigation and water supply projects, construction	279,053.92	
Other irrigation and drainage districts	187,545.79	
Aerial photography and forest inventory	40,936.68	
		<u>\$ 52,134,673.78</u>
Loans and advances:		
Municipal loans revolving fund	\$35,000,000.00	
Rural electrification revolving fund	4,900,000.00	
Guarantees implemented:		
Alberta Industrial Corporation	1,367,264.16	
Feeders associations	22,396.60	
Marketing Services Limited	100,000.00	
Students Assistance Act	20,000.00	
Lethbridge Northern Irrigation District	1,757.24	
		<u>41,411,418.00</u>
Alberta Government Telephones		<u>8,000,000.00</u>
Carried forward		<u>\$101,546,091.78</u>

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$101,546,091.78
Miscellaneous:		
Working advances, net	\$	212,636.44
Agricultural relief, general		169,157.74
Abandonment of mining properties		78,463.58
Reserve supply of seed grain		24,949.33
Control of agricultural pests		6,106.47
Sundry		12,801.21
		<u>504,114.77</u>
		<u>\$102,050,206.55</u>
Capital receipts:		
Highways, bridges, public buildings and other public works:		
Government of Canada, contributions re highways and bridges	\$	1,691,347.77
Sale of public buildings		1,489,988.93
Government of Canada, contributions re buildings		177,296.14
St. Mary and Milk Rivers Development		108,416.03
Highways, bridges and ferries		74,502.71
Government of Canada, contribution re forest inventory		72,323.06
Sundry		14,400.38
		<u>\$ 3,628,275.02</u>
Loans and advances:		
Self-Liquidating Projects Act	\$	1,035,259.07
Prairie Woollen Mills Limited		150,000.00
Relief Loans, cities		47,371.73
Lethbridge Northern Irrigation District		26,101.60
University of Alberta, students' union building		20,624.16
Co-operative Credit Societies		6,928.37
Sundry		16,970.76
		<u>1,303,255.69</u>
Alberta Government Telephones		<u>1,334,571.02</u>
Miscellaneous:		
Land sales, principal	\$	201,357.37
Clearing and breaking land, Wanham project		67,037.17
Sales of seed grain		20,002.29
Agricultural relief, collections from recipients, etc.		12,514.32
Control of agricultural pests		5,746.71
Sundry		7,556.94
		<u>314,214.80</u>
		<u>\$ 6,580,316.53</u>
Net capital expenditure		<u>\$ 95,469,890.02</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,228,374.60	\$ 2.14	1.16%
Canada-Alberta tax agreement, 1952	31,816,130.02	30.62	16.64
Taxes	24,320,662.05	23.41	12.72
Licenses	9,800,877.82	9.43	5.13
Fees	91,132,868.63	87.71	47.67
Fines and penalties	777,576.47	.75	.41
Profits from trading activities	15,112,353.81	14.55	7.90
Miscellaneous	203,251.84	.20	.11
Refunds of expenditure ..	7,811,263.11	7.52	4.09
From revenue-producing assets	6,808,154.18	6.55	3.56
Public Service Pension Act	1,173,633.16	1.13	.61
	<u>\$191,185,145.69</u>	<u>\$184.01</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 5,535,994.92	\$ 5.33	2.90%	5.07%
Education ..	24,820,124.49	23.89	12.98	22.72
Legislation	348,137.24	.33	.18	.32
General government ..	8,905,949.45	8.57	4.66	8.15
Miscellaneous	280,309.76	.27	.15	.26
Administration of justice	3,162,567.66	3.04	1.65	2.90
Agriculture	2,564,807.42	2.47	1.34	2.35
Public domain, research and development	4,990,753.63	4.80	2.61	4.57
Public welfare, institutions and charitable grants ..	42,286,109.50	40.70	22.12	38.71
Highways, bridges and ferries ..	16,113,669.74	15.51	8.43	14.75
Commissions and fines paid to municipalities and refunds ..	215,507.24	.21	.11	.20
	<u>\$109,223,931.05</u>	<u>\$105.12</u>	<u>57.13%</u>	<u>100.00%</u>
Surplus	\$ 81,961,214.64	\$ 78.89	42.87%	
	<u>\$191,185,145.69</u>	<u>\$184.01</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,039,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1955

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 750,000.00	\$ 750,000.00	\$	
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	852,999.60	775,000.00	77,999.60	
	\$ 2,228,374.60	\$ 2,150,000.00	\$ 78,374.60	
CANADA-ALBERTA TAX AGREEMENT, 1952	\$ 31,816,130.02	\$ 30,000,000.00	\$ 1,816,130.02	
TAXES:				
Real and personal property:				
Educational, general	\$ 3,482.43	\$	\$ 3,482.43	
Unearned increment tax, Land Titles Act	1,003,726.81	850,000.00	153,726.81	
Unearned increment tax, Crown Lands Act	602.83		602.83	
TOTAL: Real and personal property taxes	\$ 1,007,812.07	\$ 850,000.00	\$ 157,812.07	
Other taxes:				
Amusement tax	\$ 1,124,745.80	\$ 1,100,000.00	\$ 24,745.80	\$
Corporation, miscellaneous companies	18.60		18.60	
Fur	92,150.68	85,000.00	7,150.68	
Gasoline and fuel oil	18,576,962.53	19,000,000.00		423,037.47
Government of Canada:				
Share of income tax, public utility corporations	1,658,379.00	1,000,000.00	658,379.00	
Mileage tax, Public Service Vehicles Act	167,555.54	160,000.00	7,555.54	
Mineral tax	1,311,232.46	1,000,000.00	311,232.46	
Pari-mutuel	374,375.11	350,000.00	24,375.11	
Succession duties	7,430.26	15,000.00		7,569.74
TOTAL: Other taxes	\$ 23,312,849.98	\$ 22,710,000.00	\$ 602,849.98 (Net)	
	\$ 24,320,662.05	\$ 23,560,000.00	\$ 760,662.05	
LICENSES:				
Automobiles, trucks, etc.	\$ 9,107,623.15	\$ 8,977,100.00	\$ 130,523.15	\$
Billiard rooms and bowling alleys	18,362.00	19,000.00		638.00
Brands	9,315.00	9,000.00	315.00	
Butchers and hide dealers	718.00	875.00		157.00
Commissioners for Oaths Act	14,084.00	12,000.00	2,084.00	
Chiropody Act	10.00	50.00		40.00
Chiropractic Act	160.00	50.00	110.00	
Creameries	630.00	650.00		20.00
Cream graders	566.00	600.00		34.00
Dairies	1,019.00	1,000.00	19.00	
Fishing licenses	97,333.85	90,000.00	7,333.85	
Frozen Food Locker Act	2,940.00	3,200.00		260.00
Fuel Oil Licensing Act	5,279.13	4,000.00	1,279.13	
Fur farms	4,752.00	6,000.00		1,248.00
Game	242,720.35	300,000.00		57,279.65
Insurance Act:				
Agents' license fees	51,604.44	47,200.00	4,404.44	
Companies license fees	133,197.50	128,000.00	5,197.50	
Licensing of Trades and Businesses Act	60,051.90	40,000.00	20,051.90	
Lightning Rod Act	175.52	300.00		124.48
Live stock dealers	1,338.00	1,200.00	138.00	
Moving picture operators	3,281.60	2,000.00	1,281.60	
Naturopathy Act	360.50	150.00	210.50	
Notaries Public Act	1,420.00	1,000.00	420.00	
Nursing Aides Act	1,421.00	1,500.00		79.00
Optometry Act	80.00	50.00	30.00	
Poultry	2,561.00	3,000.00		439.00
Private detectives	990.00	250.00	740.00	
Private hospitals	60.00	50.00	10.00	
Public Auction Act	1,254.00	800.00	454.00	
Real Estate Agents' Licensing Act	9,817.00	11,500.00		1,683.00
Theatres	27,015.88	22,000.00	5,015.88	
Water and ice permits	597.00	550.00	47.00	
Well drilling permits	140.00	200.00		60.00
	\$ 9,800,877.82	\$ 9,683,275.00	\$ 117,602.82 (Net)	

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES:					
Alberta Assessment Commission	\$ 159.00	\$ 159.00	\$ 159.00	\$	\$
Apprenticeship Act	14,169.00	1,000.00	13,169.00	4,583.00	.....
Approval fees, surveys branch	5,483.00	900.00	2,288.71	48.00	.....
Auditors' fees	12,288.71	10,000.00	242.00	1,278.00	.....
Auditors of school districts	48.00				.....
Bacteriological service	1,942.00	1,700.00			.....
Bills of sale and chattel mortgages registrations	8,278.00	7,000.00			.....
Board of Public Utility Commissioners:					
Debenture applications	16,445.00	12,000.00	4,445.00		.....
Tariff	1,007.40	1,500.00			492.60
Boilers Act:					
Examinations	11,144.50	10,200.00	944.50		.....
Inspection certificates	92,709.46	87,725.00	4,984.46		.....
Survey of drawings	8,793.80	6,650.00	2,143.80		.....
Change of Name Act	3,860.00	3,500.00	360.00		.....
Clerks of Court Act	348,943.06	235,000.00	113,943.06		.....
Coal mining:					
Fees and rentals	49,933.84	130,000.00			80,066.16
Royalty	216,147.06	260,000.00			43,852.94
Miscellaneous	3,067.90	5,000.00			1,932.10
Companies Act	170,135.30	190,000.00			19,864.70
Companies, extracts and searches	5,662.13	5,000.00	662.13		.....
Companies Information Act	5.00		5.00		.....
Companies, miscellaneous registrations	1,540.80	1,200.00	340.80		.....
Conditional sales registrations	28,525.00	22,000.00	6,525.00		.....
Consolidated investment and special reserve fund fees	12,000.00	12,000.00			.....
Cow testing	710.00	225.00	485.00		.....
Cream grading service charge	15,902.85	16,000.00			97.15
Debtors' Assistance Act	533.00	500.00	33.00		.....
Education Department:					
Appeals	771.50	800.00			28.50
Examinations	74,932.96	72,000.00	2,932.96		.....
Electrical Protection Act	62,475.43	62,000.00	475.43		.....
Factories Act	4,189.10	3,800.00	389.10		.....
Fire Prevention Act	42,116.69	40,000.00	2,116.69		.....
Fish royalty	27,181.00	20,000.00	7,181.00		.....
Garagemen's Lien Act	3,670.50	2,000.00	1,670.50		.....
Grazing fees and rentals	259,365.15	300,000.00			40,634.85
Hay fees, dues and rentals	2,712.73	5,000.00			2,287.27
Inspection of Indian schools	840.00		840.00		.....
Land and grazing, homestead leases	71,555.80	75,000.00			3,444.20
Land cultivation	28,802.57	35,000.00			6,197.43
Land patents branch, miscellaneous	140,383.75	135,000.00	5,383.75		.....
Land Titles Act:					
General fees	693,111.77	600,000.00	93,111.77		.....
Registrar's Assurance Fund	227,453.65	200,000.00	27,453.65		.....
Magistrates' and Justices' Act	98,528.97	70,000.00	28,528.97		.....
Marriage Act	54,656.50	53,000.00	1,656.50		.....
Mental hospitals and sanatoria, patients' maintenance charges:					
Aberhart Memorial, Edmonton	8,231.50	6,500.00	1,731.50		.....
Baker Memorial, Calgary	8,686.78	10,000.00			1,313.22
Claresholm	15,327.46	11,000.00	4,327.46		.....
Oliver	251,880.71	195,000.00	56,880.71		.....
Ponoka	263,492.56	250,000.00	13,492.56		.....
Raymond	22,752.98	17,000.00	5,752.98		.....
Red Deer	102,594.75	78,000.00	24,594.75		.....
Rosehaven, Camrose	245,237.00	225,000.00	20,237.00		.....
Names of Homes Act	32.00		32.00		.....
Petroleum and natural gas:					
Purchase price for leases	38,954,155.80	18,000,000.00	20,954,155.80		.....
Fees and rentals	19,057,601.56	18,000,000.00	1,057,601.56		.....
Royalties	18,519,831.09	14,000,000.00	4,519,831.09		.....
Miscellaneous	189,667.28	225,000.00			35,332.72
Plumbing permits	3,175.60	4,500.00			1,324.40
Police costs	6,318.40	5,000.00	1,318.40		.....
Poultry, blood testing	21,455.28	20,000.00	1,455.28		.....
Pre-marital blood tests	1,003.00		1,003.00		.....
Private bills and certified copies	625.00	1,010.00			385.00
Public Trustee Act	147,888.55	125,000.00	22,888.55		.....
Registration fees, Alberta bonds	117.50		117.50		.....
Reserve leases	212.00		212.00		.....
Road allowance leases	328.43	300.00	28.43		.....
Schools:					
High school correspondence courses	79,383.93	85,000.00			5,616.07
Red Deer, grade XII summer school	3,110.00	5,000.00			1,890.00
Technical schools	52,323.75	50,000.00	2,323.75		.....
School lands:					
Purchase price for leases	1,059,164.00	1,000,000.00	59,164.00		.....
Fees and rentals	1,940,689.58	1,750,000.00	190,689.58		.....
Royalties	1,709,507.82	1,250,000.00	459,507.82		.....
Miscellaneous	973.81	2,000.00			1,026.19
Security Frauds Prevention Act	32,645.00	30,000.00	2,645.00		.....
Sheriffs' Act	85,625.38	60,000.00	25,625.38		.....
Small debt court fees	817.79	1,000.00			182.21
Solicitors' earnings	8,288.45	5,000.00	3,288.45		.....
Special areas:					
School lands grazing rentals	17,926.10		17,926.10		.....
Stock Inspection Act	83,282.46	70,000.00	13,282.46		.....

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Surface rights on east slope forest reserve	\$ 496,059.42	\$ 396,000.00	\$ 100,059.42	\$
Teachers' certificates and permits	2,221.00	1,600.00	621.00	.....
Theatres, censorship fees	40,968.00	37,500.00	3,468.00	.....
Timber fees, dues and rentals	3,071,300.53	3,000,000.00	71,300.53	.....
Town Planning Act, subdivision approval fees	4,934.25	6,000.00	.....	1,065.75
Tradesmen's Qualification Act, examinations and certificates	31,086.07	7,000.00	24,086.07	.....
Transcripts	4,356.90	3,500.00	856.90	.....
Treasury branches, earnings	1,590,182.17	1,650,000.00	.....	59,817.83
Trust Companies Act	118.30	100.00	18.30	.....
Vehicle approval certificates	22,159.50	24,000.00	.....	1,840.50
Vital statistics	52,904.48	45,000.00	7,904.48	.....
Water power rentals	85,384.52	79,000.00	6,384.52	.....
Welding Act, examinations and certificates	14,658.31	18,500.00	.....	3,841.69
	\$ 91,132,868.63	\$ 63,442,210.00	\$ 27,690,658.63	.....
			(Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 288,382.75	\$ 230,000.00	\$ 58,382.75	.....
Provincial statute fines	489,193.72	390,000.00	99,193.72	.....
	\$ 777,576.47	\$ 620,000.00	\$ 157,576.47	.....
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act	\$ 15,010,385.55	\$ 15,000,000.00	\$ 10,385.55	.....
On working funds	101,968.26	10,000.00	91,968.26	.....
	\$ 15,112,353.81	\$ 15,010,000.00	\$ 102,353.81	.....
MISCELLANEOUS:				
Agriculture Department	\$ 2,645.80	\$ 4,500.00	\$	\$ 1,854.20
Agriculture Department—Water Resources Branch	94.75	250.00	.....	155.25
Attorney General's Department	14,939.36	12,250.00	2,689.36	.....
Canadian Vocational Training	136.17	.....	136.17	.....
Economic Affairs Department	3,979.24	4,000.00	.....	20.76
Education Department	1,900.34	2,300.00	.....	399.66
Highways Department	768.14	500.00	268.14	.....
Industries and Labour Department	395.63	550.00	.....	154.37
Lands and Forests Department	76,285.33	77,500.00	.....	1,214.67
Legislation	73.29	50.00	23.29	.....
Mines and Minerals Department	69,268.78	80,000.00	.....	10,731.22
Municipal Affairs Department	1,155.09	3,000.00	.....	1,844.91
Provincial Secretary's Department	991.80	1,200.00	.....	208.20
Public Health Department	19,625.71	15,450.00	4,175.71	.....
Public Works Department	6,018.75	1,000.00	5,018.75	.....
Treasury Department	4,973.66	1,600.00	3,373.66	.....
	\$ 203,251.84	\$ 204,150.00	.....	\$ 898.16
				(Net)
REFUNDS OF EXPENDITURE:				
Government of Canada:				
Blind pensions	\$ 140,328.25	\$ 138,750.00	\$ 1,578.25	\$
Canadian vocational training	493,009.23	485,290.00	7,719.23	.....
Cancer clinics	320,827.23	242,000.00	78,827.23	.....
Civil defence	98,644.91	125,500.00	.....	26,855.09
Cerebral palsy clinics	24,155.00	36,000.00	.....	11,845.00
Disabled persons' pensions .....	.....	91,250.00	.....	91,250.00
Excise and fuel oil tax	8,873.12	.....	8,873.12	.....
Farm labour service	49,516.69	45,000.00	4,516.69	.....
Field crops	1,810.75	2,100.00	.....	289.25
Forestry agreement	9,381.80	74,000.00	.....	64,618.20
Health services, extension programme	408,946.48	873,000.00	.....	464,053.52
Health units	361,345.31	281,650.00	79,695.31	.....
Hospital construction grant	737,886.33	500,000.00	237,886.33	.....
Instruction in citizenship	3,730.63	.....	3,730.63	.....
Mental health, extension programme	463,948.72	425,000.00	38,948.72	.....
Old age pensions	1,160,061.52	1,300,000.00	.....	139,938.48
Patients' maintenance charges:				
Aberhart Memorial sanatorium	23,741.00	26,000.00	.....	2,259.00
Baker Memorial sanatorium	95,532.71	65,000.00	30,532.71	.....
Public health laboratories	35,395.92	41,950.00	.....	6,554.08
Rehabilitation of disabled persons	3,790.28	.....	3,790.28	.....
Social hygiene	41,182.44	36,000.00	5,182.44	.....
Tuberculosis control extension programme	428,553.90	252,000.00	176,553.90	.....
TOTAL: Government of Canada	\$ 4,910,662.22	\$ 5,040,490.00	\$	\$ 129,827.78
				(Net)
Administration of improvement districts	\$ 187,750.00	\$ 145,500.00	\$ 42,250.00	\$
Administration of Mobile Construction Equipment Licensing Act	18,030.80	.....	18,030.80	.....
Administration of Seismographic Recording and Drilling Equip- ment Licensing Act	2,890.75	.....	2,890.75	.....
Administration of special areas	82,250.00	66,000.00	16,250.00	.....
Agricultural Schools Act	167,103.92	130,000.00	37,103.92	.....
Assessments	14,359.92	15,000.00	.....	640.08

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Blind persons, reimbursements by provinces	\$ 895.00	\$	\$ 895.00	\$
Bowden institution	17,325.09	8,400.00	8,925.09	.....
Child Welfare Act	159,513.49	120,000.00	39,513.49	.....
Direct relief, indigent and medical services	106,938.71	58,700.00	48,238.71	.....
Indigent and medical services in improvement districts and special areas	66,517.07	45,500.00	21,017.07	.....
Institutions and sanatoria, services and supplies to staff:				
Aberhart Memorial, Edmonton	36,435.52	37,000.00	.....	564.48
Baker Memorial, Calgary	54,174.93	52,000.00	2,174.93	.....
Mental hospital, Claresholm	2,873.86	3,500.00	.....	626.14
Mental hospital, Oliver	29,504.29	20,000.00	9,504.29	.....
Mental hospital, Ponoka	43,778.68	55,000.00	.....	11,221.32
Mental hospital, Raymond .....	.....	500.00	.....	500.00
Rosehaven, Camrose	9,374.66	6,000.00	3,374.66	.....
Training school, Red Deer	37,096.47	35,000.00	2,096.47	.....
Juvenile offenders' branch	15,718.78	13,000.00	2,718.78	.....
Mental Diseases Act:				
Reimbursement of committal expenses	4,516.76	7,000.00	.....	2,483.24
Milk control costs	16,999.73	18,000.00	.....	1,000.27
Mothers' Allowance Act	207,462.30	155,000.00	52,462.30	.....
Municipal nursing service agreements	46,025.16	49,800.00	.....	3,774.84
Municipal nursing services	25,303.51	23,000.00	2,303.51	.....
Oil plant at Bitumount .....	.....	650.41	.....	650.41
Old age pensions, recoveries from estates	1,389.14	.....	1,389.14	.....
Old age pensions, reimbursements by municipalities and provinces	28,334.18	.....	28,334.18	.....
Post-war reconstruction fund	597,942.95	.....	597,942.95	.....
Previous years' refunds	82,413.22	40,000.00	42,413.22	.....
Province of Alberta:				
Training of nursing aides	48,399.31	40,000.00	8,399.31	.....
Public Trustee Act, reimbursements of postage expenses	1,501.22	1,500.00	1.22	.....
Reimbursement of salaries and expenses	306,463.51	170,685.00	135,778.51	.....
Sale of automobiles	8,405.95	10,000.00	.....	1,594.05
Sale of materials and supplies	232,551.50	175,330.00	57,221.50	.....
School Buildings Assistance Act	196,414.85	196,400.00	14.85	.....
Supplementary allowances, reimbursements:				
Blind pensions	440.00	1,000.00	.....	560.00
Old age pensions	42,738.78	25,000.00	17,738.78	.....
University of Alberta students loans	116.47	.....	116.47	.....
TOTAL: Other refunds	\$ 2,900,600.89	\$ 1,723,815.00	\$ 1,176,785.89 (Net)	.....
	\$ 7,811,263.11	\$ 6,764,305.00	\$ 1,046,958.11	.....

FROM REVENUE-PRODUCING ASSETS:

Government of Canada:				
Airweapons range agreement	\$ 66,349.98	\$	\$ 66,349.98	\$
Interest:				
Advances to Alberta Government Telephones	1,193,670.62	1,147,120.00	46,550.62	.....
Advances to cities	17,618.93	17,600.00	18.93	.....
Advances to school libraries	21,864.49	.....	21,864.49	.....
Advances under Municipal Capital Expenditure Loans Act	779,335.36	742,000.00	37,335.36	.....
Advances under Rural Electrification Revolving Fund Act	145,930.55	140,000.00	5,930.55	.....
Advances under Self-Liquidating Projects Act	394,811.77	370,000.00	24,811.77	.....
Agreements for sale	2,543.64	1,000.00	1,543.64	.....
Agricultural advances	66.61	.....	66.61	.....
Bank balances	166,278.03	35,000.00	131,278.03	.....
General trust investments	220,135.45	.....	220,135.45	.....
Land sales	10,558.25	7,500.00	3,058.25	.....
School lands fund	310,677.46	365,000.00	.....	54,322.54
Seed grain and relief advances, old	1,126.80	.....	1,126.80	.....
Special Investment Fund investments (including profits)	3,115,848.93	2,520,000.00	595,848.93	.....
Students' loans	64.38	.....	64.38	.....
Various loans and advances	3,586.54	12,000.00	.....	8,413.46
Farms:				
Horticultural station, Brooks	5,089.77	6,000.00	.....	910.23
Provincial farms .....	.....	45,000.00	.....	45,000.00
Sale of eggs	10,308.14	10,000.00	308.14	.....
Sale of poultry	10,590.53	12,000.00	.....	1,409.47
Institutions:				
Baker Memorial sanatorium	2,419.01	2,000.00	419.01	.....
Belmont rehabilitation centre	898.90	.....	898.90	.....
Bowden institution	12,333.40	6,100.00	6,233.40	.....
Gaol, Fort Saskatchewan	33,373.74	20,500.00	12,873.74	.....
Gaol, Lethbridge	37,238.32	35,000.00	2,238.32	.....
Mental hospital, Claresholm	420.00	500.00	.....	80.00
Mental hospital, Oliver	10,779.24	10,000.00	779.24	.....
Mental hospital, Ponoka	2,596.08	2,500.00	96.08	.....
Mental hospital farm, Oliver	12,418.97	8,500.00	3,918.97	.....
Mental hospital farm, Ponoka	8,761.67	7,000.00	1,761.67	.....
Training school, Red Deer	584.00	600.00	.....	16.00
Garage revenue	40,364.50	25,000.00	15,364.50	.....
Power plant, Edmonton	21,706.80	15,000.00	6,706.80	.....
Rentals	147,803.32	193,400.00	.....	45,596.68
	\$ 6,808,154.18	\$ 5,756,320.00	\$ 1,051,834.18 (Net)	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC SERVICE PENSION ACT:				
Pension contributions	\$ 1,173,633.16	\$ 997,100.00	\$ 176,533.16	

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances	\$ 7,692.91	\$ 10,000.00	\$	\$ 2,307.09
Agricultural relief, general	1,614.31		1,614.31	
Alberta Government Telephones	1,334,571.02	1,334,000.00	571.02	
Brushing contracts	734.13		734.13	
Cameron Drainage District	340.97		340.97	
Canadian Co-operative Implements, Ltd.	3,947.59		3,947.59	
Control of agricultural pests	5,746.71	5,000.00	746.71	
Co-operative credit societies	6,928.37	5,000.00	1,928.37	
Lassiter's Ltd., (sale of assets)	28,311.62		28,311.62	
Lethbridge Northern Irrigation District	26,101.60	15,100.00	11,001.60	
New West Irrigation District	200.00	1,000.00		800.00
Prairie Woollen Mills, Ltd.	150,000.00		150,000.00	
Ross Creek Irrigation District	1,245.80		1,245.80	
Sales of seed grain	20,002.29	35,000.00		14,997.71
Seed grain and relief (old)	3,207.10		3,207.10	
Self-Liquidating Projects Act	1,035,259.07	980,600.00	54,659.07	
St. Joseph's Hospital, Edmonton	5,000.00		5,000.00	
St. Mary and Milk Rivers Development	108,416.03	50,000.00	58,416.03	
Town of Athabasca	571.49		571.49	
Treasury bills:				
City of Calgary	24,257.24	24,270.00		12.76
City of Edmonton	22,281.16	22,290.00		8.84
City of Lethbridge	833.33	840.00		6.67
United Irrigation District	4,015.73	25,000.00		20,984.27
University of Alberta students' union building	20,624.16		20,624.16	
Wanham land project:				
Advances for clearing and breaking land ..	38,725.55	47,500.00		8,774.45
Advances for seed grain	375.03		375.03	
Statutory:				
Cattle-purchasing advance	5,446.95	5,446.95		
Highways stock advance	4,457,372.57	4,457,372.57		
Public Works stock advance	561,636.05	561,636.05		
Queen's Printer's advance	808,232.12	808,232.12		
School books branch advance	1,212,583.89	1,212,583.89		
Secretary-treasurers of school districts, bond premiums	895.57	895.57		
	\$ 9,897,170.36	\$ 9,601,767.15	\$ 295,403.21	
			(Net)	

SALE OF ASSETS:

Abandonment of mining properties	\$ 1,010.66	\$	\$ 1,010.66	\$
Aircraft, insurance claim	4,500.00		4,500.00	
Agreements for sale		1,000.00		1,000.00
Land in Suffield area exchanged for airports and army camps	1,438.18		1,438.18	
Land sales principal	201,357.37	100,000.00	101,357.37	
Materials, etc.:				
Bridges	23,745.71			
Buildings	1,497,799.47	16,000.00	1,549,043.42	
Highways and roads	43,498.24			
	\$ 1,773,349.63	\$ 117,000.00	\$ 1,656,349.63	
			(Net)	

MISCELLANEOUS:

Drainage and irrigation districts	\$ 787.34	\$	\$ 787.34	\$
Government of Canada:				
Canadian vocational training centre, Edmonton, equipment	538.74		538.74	
City of Edmonton civil defence control centre ..	14,159.01		14,159.01	
Civil defence headquarters building, Calgary ..	21,037.56		21,037.56	
Civil defence headquarters building, Edmonton ..	42,286.58		42,286.58	
Civil defence reserve training school	644.46		644.46	
Forestry agreement	72,323.06	17,500.00	54,823.06	
Institute of technology, apprenticeship training equipment	7,622.68		7,622.68	
Provincial mental hospital	2,235.11		2,235.11	
Provincial mental institute	4,772.00		4,772.00	
Rosehaven, Camrose	84,000.00		84,000.00	
Trans-Canada highway	1,691,347.77	3,000,000.00		1,308,652.23
Sundry	608.10	31,000.00		30,391.90
Surveys and compensation for lands	7,258.76	5,500.00	1,758.76	
	\$ 1,949,621.17	\$ 3,054,000.00		\$ 1,104,378.83
				(Net)

SALE OF INVESTMENTS

\$ 50,090,923.45 \$ 50,090,923.45

PUBLIC DEBT:

Statutory:				
Prosperity certificates	\$ 61.00	\$ 61.00		
Savings certificates	42,266.11	42,266.11		
	\$ 42,327.11	\$ 42,327.11		

STATEMENT No. 7—Continued
REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
1945 DEBT REORGANIZATION PROGRAMME:				
Statutory:				
Irrigation and drainage districts:				
Guaranteed debentures surrendered in exchange for direct issues	\$ 1,000.00	\$ 1,000.00		

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsidies	\$ 2,228,374.60	\$ 2,150,000.00	\$ 78,374.60	\$
Canada-Alberta tax agreement, 1952	31,816,130.02	30,000,000.00	1,816,130.02	.....
Taxes	24,320,662.05	23,560,000.00	760,662.05	.....
Licenses	9,800,877.82	9,683,275.00	117,602.82	.....
Fees	91,132,868.63	63,442,210.00	27,690,658.63	.....
Fines and penalties	777,576.47	620,000.00	157,576.47	.....
Profits from trading activities	15,112,353.81	15,010,000.00	102,353.81	.....
Miscellaneous	203,251.84	204,150.00		898.16
Refunds of expenditure:				
Government of Canada	4,910,662.22	5,040,490.00		129,827.78
Other refunds	2,900,600.89	1,723,815.00	1,176,785.89	.....
From revenue-producing assets	6,808,154.18	5,756,320.00	1,051,834.18	.....
Public Service Pension Act	1,173,633.16	997,100.00	176,533.16	.....
TOTAL: Income Account	\$191,185,145.69	\$158,187,360.00	\$32,997,785.69	.....
			(Net)	

CAPITAL ACCOUNT:

Repayment of advances and loans	\$ 9,897,170.36	\$ 9,601,767.15	\$ 295,403.21	\$
Sale of assets	1,773,349.63	117,000.00	1,656,349.63	.....
Miscellaneous	1,949,621.17	3,054,000.00		1,104,378.83
Sale of investments	50,090,923.45	50,090,923.45		.....
Public debt	42,327.11	42,327.11		.....
	\$ 63,753,391.72	\$ 62,906,017.71	\$ 847,374.01	.....
1945 debt reorganization programme	1,000.00	1,000.00		.....
TOTAL: Capital Account	\$ 63,754,391.72	\$ 62,907,017.71	\$ 847,374.01	.....
			(Net)	

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
1. Funded debt	\$ 2,432,910.23	\$ 2,441,000.00		\$ 8,089.77
3. Savings certificates branch	4,641.56	6,000.00		1,358.44
5. Debt retirement	3,098,443.13	3,099,000.00		556.87
	\$ 5,535,994.92	\$ 5,546,000.00		\$ 10,005.08

EDUCATION:

Education Department:				
303. Grants to schools	\$ 15,134,697.36	\$ 15,060,000.00	\$ 74,697.36	\$
304. Teacher training	166,128.64	128,280.00	37,848.64	.....
305. University of Alberta	1,700,000.00	1,700,000.00		.....
306. Red Deer Grade XII summer school	6,101.95	6,800.00		698.05
307. Audio visual education	51,237.40	51,770.00		532.60
308. Guidance and measurement	19,120.47	18,750.00	370.47	.....
309. Radio broadcasting	27,534.04	28,430.00		895.96
310. Preparation and revision of courses of studies	70,931.27	70,540.00	391.27	.....
312. Institute of Technology at Calgary	457,940.50	469,950.00		12,009.50
313. Supervision of schools	477,980.98	470,820.00	7,160.98	.....
314. Examinations branch	164,494.15	164,610.00		115.85
317. Correspondence school branch	280,019.74	322,840.00		42,820.26
318. School administration branch	70,322.04	69,490.00	832.04	.....
319. Free school texts	91,708.85	92,340.00		631.15
320. Education, maintenance and transportation of handicapped children	119,689.13	125,730.00		6,040.87
321. Miscellaneous grants	21,740.00	22,100.00		360.00
322. Board of reference		200.00		200.00
324. Postage	33,446.94	32,000.00	1,446.94	.....
325. Education of servicemen's children	19,125.00	16,000.00	3,125.00	.....
328. The School Buildings Assistance Act	4,996,937.84	3,500,000.00	1,496,937.84	.....
329. School for the Deaf	11,166.95	13,280.00		2,113.05
Public Works Department, maintenance:				
709/27. Education building, Edmonton	93,671.34	92,690.00	981.34	.....
29. Education building, Calgary	162,585.20	137,480.00	25,105.20	.....
717/2. Education building, Calgary, power plant	38,272.89	37,175.00	1,097.89	.....
Canadian Vocational Training:				
1701. Occupational training	618.37	2,350.00		1,731.63
1702. Physical fitness	49,552.88	61,770.00		12,217.12
1703. Grants to students	26,810.00	22,000.00	4,810.00	.....
1706. Training of industrial workers	69,946.23	79,840.00		9,893.77
1711. Apprenticeship Act	458,344.33	462,095.00		3,750.67
	\$ 24,820,124.49	\$ 23,259,330.00	\$ 1,560,794.49	.....
			(Net)	

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
LEGISLATION:					
22.	Executive Council office	\$ 25,970.77	\$ 21,180.00	\$ 4,790.77	\$
23.	Lieutenant Governor's office	15,817.41	13,850.00	1,967.41	.....
26.	The Alberta Election Act	465.04	3,000.00	.....	2,534.96
41.	Sessional	219,663.10	226,100.00	.....	6,436.90
42.	Legislative Assembly, general office	52,436.17	48,270.00	4,166.17	.....
44.	Library	14,978.65	15,900.00	.....	921.35
46.	Statute Revision Commission	18,806.10	83,500.00	.....	64,693.90
		\$ 348,137.24	\$ 411,800.00	.....	\$ 63,662.76 (Net)
GENERAL GOVERNMENT:					
Executive Council:					
21.	Premier's office	\$ 30,649.83	\$ 31,150.00	\$	\$ 500.17
24.	Office of the director of personnel and administration of The Pension Act	48,337.46	47,300.00	1,037.46	.....
25.	The Public Service Pension Act	982,470.28	900,000.00	82,470.28	.....
29.	Retiring gratuities, civil servants	19,875.00	15,000.00	4,875.00	.....
30.	Civil Service Commission	12,393.74	12,275.00	118.74	.....
31.	Office of special counsel	6,941.71	6,970.00	.....	28.29
32.	Freight rate bureau	25,074.84	25,560.00	.....	485.16
Legislation:					
45.	Auditor's office	234,586.14	225,125.00	9,461.14	.....
Agriculture Department:					
101.	Minister's office	12,996.12	12,860.00	136.12	.....
102.	General office	55,145.75	55,905.00	.....	759.25
Attorney General's Department:					
201.	Attorney General's office	16,713.51	13,930.00	2,783.51	.....
202.	General office	168,649.37	157,160.00	11,489.37	.....
215.	Land titles office, Edmonton	267,767.01	278,980.00	.....	11,212.99
216.	Land titles office, Calgary	162,349.12	155,000.00	7,349.12	.....
223.	Debtors' Assistance Board	13,656.14	12,440.00	1,216.14	.....
227.	Office of the Public Trustee	171,424.98	165,735.00	5,689.98	.....
Education Department:					
301.	Minister's office	13,140.55	13,120.00	20.55	.....
302.	General office	89,385.80	90,060.00	.....	674.20
Municipal Affairs Department:					
401.	Minister's office	10,107.03	6,770.00	3,337.03	.....
402.	General office	272,539.29	266,300.00	6,239.29	.....
406.	Alberta Assessment Commission	3,226.09	5,140.00	.....	1,913.91
408.	Postage	8,124.72	7,500.00	624.72	.....
415.	Municipal inspection branch	56,976.23	50,220.00	6,756.23	.....
416.	Field service branch	146,139.46	174,560.00	.....	28,420.54
417.	Assessment branch	168,560.27	119,060.00	49,500.27	.....
Provincial Secretary's Department:					
501.	Minister's office	7,511.78	5,850.00	1,661.78	.....
502.	General office	75,006.48	70,720.00	4,286.48	.....
503.	Professional Acts	1,580.61	800.00	780.61	.....
504.	Theatres and Amusements Tax Acts	56,355.62	60,710.00	.....	4,354.38
506.	Postage	15,442.73	30,000.00	.....	14,557.27
507.	Alberta Insurance Act	36,760.37	34,380.00	2,380.37	.....
511.	The Fuel Oil Tax Act	70,394.73	73,780.00	.....	3,385.27
Public Health Department:					
601.	Minister's office	12,426.48	12,200.00	226.48	.....
602.	General office	61,084.18	66,000.00	.....	4,915.82
638.	Civil service nurse	5,797.53	6,100.00	.....	302.47
Public Works Department:					
701.	Minister's office	6,702.29	6,700.00	2.29	.....
702.	General office	102,553.16	89,685.00	12,868.16	.....
708.	Public buildings staff	261,653.79	171,825.00	89,828.79	.....
716.	Postage	2,585.83	1,500.00	1,085.83	.....
722.	Mechanical branch	30,309.25	30,570.00	.....	260.75
Maintenance of buildings:					
709/1.	Parliament buildings and grounds	379,579.23	311,680.00	67,899.23	.....
20.	Land titles building, Calgary	10,351.39	10,045.00	306.39	.....
25.	Emergency repairs .....	.....	10,000.00	.....	10,000.00
31.	Public works building, Calgary	12,144.59	11,410.00	734.59	.....
32.	Heating plant, Calgary	15,700.98	14,198.00	1,502.98	.....
39.	Various small buildings and offices	81,571.54	89,164.00	.....	7,592.46
42.	Natural resources building, Edmonton	109,986.55	99,550.00	10,436.55	.....
43.	Lands and Forests, outside offices	40,424.05	34,605.00	5,819.05	.....
46.	General public offices, Calgary	10,294.94	10,710.00	.....	415.06
49.	Provincial building, Peace River	18,956.70	18,244.00	712.70	.....
50.	Liquor store, Camrose	1,124.38	970.00	154.38	.....
53.	Treasury branches	122,703.55	134,426.00	.....	11,722.45
54.	Provincial building, Edmonton	58,463.01	62,315.00	.....	3,851.99
55.	Public works building, Edmonton	35,318.29	30,055.00	5,263.29	.....
56.	Provincial building, Calgary	16,242.58	14,622.00	1,620.58	.....
57.	Highway Traffic Board, weigh scales	840.31	1,710.00	.....	869.69
59.	Provincial building, Lethbridge	8,554.25	3,191.00	5,363.25	.....
60.	Provincial building, Edson	12,746.32	12,724.00	22.32	.....
61.	Provincial building, St. Paul	3,395.04	3,827.00	.....	431.96
62.	Liquor store, Edmonton	552.84	4,453.00	.....	3,900.16
63.	Miscellaneous small offices	122.41	475.00	.....	352.59
64.	Provincial building, South Edmonton	780.93	407.00	373.93	.....
66.	Provincial building, Athabasca	2,571.29	2,787.00	.....	215.71
69.	Conservation Board building, Calgary	9,044.87	10,517.00	.....	1,472.13

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Maintenance of buildings—continued:					
709/70.	Provincial building, Grande Prairie ..	\$ 20,708.76	\$ 20,756.00	\$..	\$ 47.24
71.	Provincial building, Vegreville ..	1,176.94	1,453.00	..	276.06
72.	Provincial building, Fort Macleod ..	1,788.02	1,075.00	713.02	..
73.	Provincial building, Brooks ..	1,389.12	1,639.00	..	249.88
74.	Provincial building, Bonnyville ..	2,699.07	3,186.00	..	486.93
75.	Alberta office building, Edmonton ..	22,100.86	22,590.00	..	489.14
76.	Provincial building, Cardston ..	228.59	356.00	..	127.41
77.	Alberta Jasper building, Edmonton ..	50,093.61	26,209.00	23,884.61	..
78.	Provincial building, Lacombe ..	1,977.08	1,791.00	186.08	..
79.	Provincial building, Vermilion ..	3,565.56	2,633.00	932.56	..
80.	Provincial building, Olds ..	1,444.99	638.00	806.99	..
81.	Provincial building, Red Deer ..	9,551.37	8,513.00	1,038.37	..
83.	Liquor store, Mundare ..	46.35	291.00	..	244.65
84.	Provincial building, Ponoka ..	593.14	760.00	..	166.86
86.	Provincial building No. 2, Edmonton ..	27,611.17	12,260.00	15,351.17	..
87.	Administration building, Edmonton ..	136,200.57	117,360.00	18,840.57	..
88.	Carpenters' shop, Edmonton ..	10,317.69	11,355.00	..	1,037.31
89.	Liquor store, Rocky Mountain House ..	52.75	405.00	..	352.25
90.	Mines and minerals offices ..	11,929.80	4,874.00	7,055.80	..
91.	Provincial building, Drumheller ..	9,180.82	8,254.00	926.82	..
92.	Liquor store, West Edmonton ..	297.19	602.00	..	304.81
93.	Land titles building, Edmonton ..	70,672.61	58,825.00	11,847.61	..
94.	Provincial building, Rocky Mountain House ..	2,784.56	2,077.00	707.56	..
95.	North hill building, Calgary ..	402.78	1,425.00	..	1,022.22
96.	Liquor store, Lethbridge ..	86.69	512.00	..	425.31
98.	Liquor store (central), Calgary ..	231.54	753.00	..	521.46
101.	Alberta office building, Calgary ..	21,993.72	24,680.00	..	2,686.28
102.	Alberta block, Edmonton ..	18,687.82	19,380.00	..	692.18
103.	Public Works reserves ..	234.44	1,000.00	..	765.56
104.	Maintenance supervisors and inspectors ..	69,794.54	77,645.00	..	7,850.46
105.	Public works building No. 2, Edmonton ..	19,876.21	9,050.00	10,826.21	..
106.	Provincial building, Stettler ..	944.41	498.00	446.41	..
110.	Provincial building, Lac La Biche ..	20.64	515.00	..	494.36
Power plant:					
717/1.	Legislative buildings, Edmonton ..	102,133.94	82,353.00	19,780.94	..
Railways and Telephones Department—Railways Branch:					
801.	Minister's office ..	6,369.28	6,960.00	..	590.72
Treasury Department:					
901.	Minister's office ..	3,023.01	300.00	2,723.01	..
902.	General office ..	62,122.22	63,350.00	..	1,227.78
903.	The retirement annuities and salary deductions branch ..	17,161.24	10,880.00	6,281.24	..
907.	Board of Public Utility Commissioners ..	79,753.47	81,525.00	..	1,771.53
908.	Queen's Printer's office ..	10,883.79	11,375.00	..	491.21
909.	Alberta gazette ..	19,340.98	15,860.00	3,480.98	..
911.	Guarantee bonds on public servants ..	4,186.29	5,024.00	..	837.71
914.	Assessment by Workmen's Compensation Board in re- spect of injuries to provincial government employees ..	65,000.00	65,000.00	..	..
930.	Government Liquor Control Act of Alberta ..	..	1.00	..	1.00
932.	Treasury branches ..	1,539,323.61	1,549,790.00	..	10,466.39
934.	Alberta government purchasing agency ..	80,232.44	77,920.00	2,312.44	..
Industries and Labour Department:					
1200.	Minister's office ..	13,621.82	12,790.00	831.82	..
1201.	General office ..	65,376.05	65,345.00	31.05	..
1210.	Co-operative Activities Supervision Act ..	58,261.58	58,400.00	..	138.42
1211.	The Alberta Marketing Act ..	36,434.82	38,440.00	..	2,005.18
1213.	Postage ..	18,082.27	14,500.00	3,582.27	..
Public Welfare Department:					
1600.	Minister's office ..	12,750.17	12,660.00	90.17	..
1601.	1605-1. General office ..	100,470.02	98,500.00	1,970.02	..
1610.	Accounts branch ..	40,154.66	39,285.00	869.66	..
Canadian Vocational Training:					
1700.	Administration, Education Department ..	18,602.97	18,760.00	..	157.03
Economic Affairs Department:					
1800.	Minister's office ..	6,699.98	6,860.00	..	160.02
1801.	General office ..	28,238.30	28,230.00	8.30	..
1807.	Postage ..	14,292.16	14,000.00	292.16	..
1816.	Rental Control Board ..	24,686.86	31,930.00	..	7,243.14
Lands and Forests Department:					
1901.	Minister's office ..	13,349.44	13,090.00	259.44	..
1902.	Deputy minister's office ..	27,748.54	33,545.00	..	5,796.46
1903.	Accounts branch ..	104,339.35	105,440.00	..	1,100.65
1904.	Advisory board ..	900.75	1,000.00	..	99.25
1919.	Postage ..	15,121.72	12,500.00	2,621.72	..
1920.	Printing, stationery and office supplies ..	38,916.01	35,000.00	3,916.01	..
Mines and Minerals Department:					
2002.	Deputy minister's office ..	33,294.43	34,440.00	..	1,145.57
2003.	Accounts branch ..	60,496.20	72,370.00	..	11,873.80
2011.	Postage ..	8,358.85	7,000.00	1,358.85	..
2012.	Printing, stationery and office supplies ..	17,794.27	25,000.00	..	7,205.73
2014.	Right of Entry Arbitration Board ..	50,028.95	48,600.00	1,428.95	..
Highways Department:					
2101.	Minister's office ..	8,812.31	9,360.00	..	547.69
2102.	General office ..	195,142.24	204,100.00	..	8,957.76
2108.	Highway Traffic Board ..	254,591.23	233,895.00	20,696.23	..
505.	The Vehicles and Highway Traffic Act ..	421,349.39	429,920.00	..	8,570.61
2110.	Postage ..	10,955.12	10,000.00	955.12	..

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Statutory:				
The M.L.A. Compensation Act	\$ 4,000.00	\$ 4,000.00		
	\$ 8,905,949.45	\$ 8,533,683.00	\$ 372,266.45	
			(Net)	
MISCELLANEOUS:				
Public Works Department:				
714. Government automobile and aircraft service	\$ 62,400.00	\$ 49,510.00	\$ 12,890.00	
709/37. Storage and repair shop, Edmonton	35,650.21	32,780.00	2,870.21	
38. Storage and repair shop, Calgary	17,413.00	18,025.00		612.00
41. Storage and repair shop, Fort Macleod	9,959.59	7,170.00	2,789.59	
47. Provincial storage building, Edmonton	189.87	792.00		602.13
111. Public works warehouse, Edmonton	4,633.95	1,353.00	3,280.95	
Treasury Department:				
913. Remissions	6,309.60	5,000.00	1,309.60	
916. Unforeseen and unprovided for	1,093.30	20,000.00		18,906.70
Special Warrant:				
Golden Jubilee Committee for the promotion and supervision of celebrations commemorating the fiftieth anniversary of the formation of the Province	142,432.24		142,432.24	
Alberta sandstone block for presentation to Hadassah Organization of Canada	228.00		228.00	
	\$ 280,309.76	\$ 134,630.00	\$ 145,679.76	
			(Net)	
ADMINISTRATION OF JUSTICE:				
Attorney General's Department:				
203. Supreme and district courts and sheriffs' offices	\$ 308,058.31	\$ 286,010.00	\$ 22,048.31	
204. Process issuers	1,444.95	810.00	634.95	
206. Judges of the district courts	31,791.14	30,560.00	1,231.14	
207. Official court reporters	126,846.04	123,985.00	2,861.04	
208. Agents of the Attorney General	54,640.41	56,270.00		1,629.59
209. Witnesses, jurors and interpreters	24,342.03	35,200.00		10,857.97
210. Coroners' inquests and investigations	41,771.70	28,400.00	13,371.70	
211. Incidental justice	14,911.42	23,460.00		8,548.58
212. Law libraries	10,103.79	12,000.00		1,896.21
213. Public defence	5,736.22	6,000.00		263.78
214. Police magistrates	146,654.16	137,790.00	8,864.16	
217. Contingencies	3,037.05	3,000.00	37.05	
220. Royal Canadian Mounted Police	682,000.00	683,700.00		1,700.00
232. Provincial gaol, Fort Saskatchewan, administration	323,711.28	335,590.00		11,878.72
233. Provincial gaol, Lethbridge, administration	239,490.00	236,615.00	2,875.00	
234. Provincial institution, Bowden	192,983.15	165,430.00	27,553.15	
235. Juvenile offenders' branch	141,457.13	118,675.00	22,782.13	
236. Inspection service branch	147,212.17	145,060.00	2,152.17	
237. Belmont rehabilitation centre	68,090.86	68,920.00		829.14
238. Adult probation branch	13,495.26	13,430.00	65.26	
Maintenance of court houses, police buildings, gaols and power plants:				
Court houses:				
709/3. Calgary	18,453.77	20,155.00		1,701.23
4. Edmonton	52,767.08	54,160.00		1,392.92
5. Fort Macleod	3,767.57	4,865.00		1,097.43
6. Medicine Hat	9,451.91	10,075.00		623.09
7. Red Deer	7,714.52	8,170.00		455.48
8. Wetaskiwin	9,907.44	5,759.00	4,148.44	
9. Stettler	3,493.43	3,628.00		134.57
10. Fort Saskatchewan	580.77	681.00		100.23
11. Cardston	2,716.76	2,892.00		175.24
12. Lethbridge	14,819.36	15,258.00		438.64
13. Camrose	747.75	905.00		157.25
14. Hanna	8,376.86	4,459.00	3,917.86	
35. Vegreville	4,431.92	4,720.00		288.08
36. Grande Prairie	4,762.42	5,370.00		607.58
67. Blairmore	1,618.61	1,625.00		6.39
68. Drumheller	2,203.13	2,312.00		108.87
15. Police magistrates' offices, Edmonton, Grande Prairie and Westlock	2,816.68	1,765.00	1,051.68	
16. Rent of halls for district courts	5,489.00	4,000.00	1,489.00	
18. Legal offices, Taber	723.00	740.00		17.00
30. Police buildings	21,127.43	19,151.00	1,976.43	
710/4. Gaol, Fort Saskatchewan, maintenance	24,954.18	25,380.00		425.82
5. Gaol, Lethbridge, maintenance	24,514.45	25,545.00		1,030.55
10. Provincial institution, Bowden, maintenance	78,638.57	78,310.00	328.57	
12. Belmont rehabilitation centre, maintenance	3,924.09	36,405.00		32,480.91
717/4. Gaol, Fort Saskatchewan, power plant	50,472.45	57,715.00		7,242.55
5. Gaol, Lethbridge, power plant	45,298.08	47,260.00		1,961.92
Special Warrants:				
Grant towards construction of an addition to police court, Calgary	65,000.00		65,000.00	
Grant towards construction of an addition to police court, Edmonton	116,019.36		116,019.36	
	\$ 3,162,567.66	\$ 2,952,210.00	\$ 210,357.66	
			(Net)	

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE:					
Agriculture Department:					
103.	Agricultural Societies Act	\$ 20,024.55	\$ 29,000.00	\$	\$ 8,975.45
104.	Official judges at agricultural exhibitions	1,308.58	1,050.00	258.58	.....
105.	Agricultural extension branch	153,223.16	168,855.00	.....	15,631.84
106.	Field crops	254,403.72	244,805.00	9,598.72	.....
107.	Radio and information branch	40,646.06	51,195.00	.....	10,548.94
109.	Livestock	120,468.11	122,640.00	.....	2,171.89
114.	Dairy work	130,593.06	126,040.00	4,553.06	.....
117.	Schools of Agriculture	646,050.48	687,855.00	.....	41,804.52
121.	Poultry industry	97,453.27	100,240.00	.....	2,786.73
124.	Exhibits	13,980.31	11,220.00	2,760.31	.....
125.	District agriculturists	248,377.14	257,310.00	.....	8,932.86
128.	Inspection of apiaries	20,210.74	19,990.00	220.74	.....
130.	Office of the director of veterinary services	70,977.67	73,645.00	.....	2,667.33
133.	Miscellaneous grants	25,782.65	24,790.00	992.65	.....
137.	Contingencies	721.18	500.00	221.18	.....
142.	Postage	11,530.44	10,000.00	1,530.44	.....
151.	Livestock commissioner's office	23,896.56	21,850.00	2,046.56	.....
155.	Land preparation, irrigation projects	92,345.16	55,740.00	36,605.16	.....
159.	Pathological laboratory	749.68	750.00	.....	.32
160.	Control of animal diseases	54,419.70	69,000.00	.....	14,580.30
162.	Provincial horticultural station, Brooks	69,311.42	58,215.00	11,096.42	.....
163.	Farm labour supervision	141,583.12	150,450.00	.....	8,866.88
165.	Assistance for the construction of dams and dug-outs in the Peace River region	10,620.88	20,000.00	.....	9,379.12
166.	Fur farm supervision	9,026.76	9,440.00	.....	413.24
167.	Agricultural Service Board Act	140,565.09	126,000.00	14,565.09	.....
168.	Farm cost services	13,755.97	14,105.00	.....	349.03
Municipal Affairs Department:					
418.	Special Areas Board	101,697.21	109,820.00	.....	8,122.79
Public Works Department, maintenance:					
709/21	Agricultural school, Fairview	16.20	.....	16.20	.....
24.	Agricultural school, Gleichen .....	.....	150.00	.....	150.00
85.	Pathology laboratory, Edmonton	19,313.12	19,510.00	.....	196.88
109.	Demonstration farm, Brooks	3.00	3,535.00	.....	3,532.00
710/3.(a)	Poultry farm, Oliver .....	.....	1,480.00	.....	1,480.00
Canadian Vocational Training:					
1708.	Rural courses, dairying and rural electrification	6,730.13	12,850.00	.....	6,119.87
Special Warrant:					
	Agricultural Relief Advances Act, administration, handling charges, freight assistance and storage	25,022.30	.....	25,022.30	.....
		\$ 2,564,807.42	\$ 2,602,030.00	.....	\$ 37,222.58 (Net)
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Executive Council:					
27.	Research Council of Alberta	\$ 284,804.42	\$ 290,630.00	\$	\$ 5,825.58
28.	Provincial office, Ottawa	6,959.19	7,140.00	.....	180.81
Municipal Affairs Department:					
419.	Town Planning	103,094.57	103,870.00	.....	775.43
Public Works Department:					
729.	Bitumount plant	10,210.87	27,000.00	.....	16,789.13
Agriculture Department—Water Resources Branch:					
809.	Water resources	99,792.51	113,440.00	.....	13,647.49
810.	Operation—Little Bow diversion canal	346.96	800.00	.....	453.04
811.	Surveys and construction for stabilization of lake levels, water power, etc.	6,393.10	15,000.00	.....	8,606.90
Industries and Labour Department:					
1204.	Bureau of statistics	49,715.42	40,740.00	8,975.42	.....
1215.	The Alberta Power Commission Act	22,072.39	32,730.00	.....	10,657.61
Economic Affairs Department:					
1802.	Industrial development and economic research	14,339.93	16,240.00	.....	1,900.07
1803.	Publicity bureau	155,798.94	157,700.00	.....	1,901.06
1809.	Film and photographic bureau	56,382.92	53,300.00	3,082.92	.....
1810.	Office of the Agent General, London, England	50,018.28	53,530.00	.....	3,511.72
1812.	Immigration bureau	9,692.01	11,150.00	.....	1,457.99
1813.	Southern area office	7,170.31	7,000.00	170.31	.....
1814.	Alberta travel bureau	104,327.68	90,370.00	13,957.68	.....
1815.	Geographic Board of Alberta	1,438.35	1,600.00	.....	161.65
Lands and Forests Department:					
1905.	Destruction of pests	134,614.51	225,000.00	.....	90,385.49
1906.	Eastern rockies forest conservation	314,820.04	297,000.00	17,820.04	.....
1907.	Fisheries	172,212.84	183,470.00	.....	11,257.16
1909.	Forest protection and timber operations	1,064,926.68	1,047,865.00	17,061.68	.....
1910.	Forest inventory	117,791.85	119,090.00	.....	1,298.15
1911.	Forest and Prairie Fires Suppression Act	68,835.99	25,000.00	43,835.99	.....
1912.	Game branch	175,914.52	153,240.00	22,674.52	.....
1913.	Eastern Rockies Forest Conservation Board	63,734.22	73,000.00	.....	9,265.78
1914.	Lands branch	306,964.93	296,455.00	10,509.93	.....
1916.	Radio communications	122,692.15	118,745.00	3,947.15	.....
1917.	Technical branch	397,213.79	390,530.00	6,683.79	.....
1918.	Registration branch	78,785.60	78,020.00	765.60	.....
1921.	Forestry training school	6,926.96	9,700.00	.....	2,773.04
1922.	Provincial parks	91,117.39	91,860.00	.....	742.61
Mines and Minerals Department:					
2005.	Geological branch	1,982.88	4,500.00	.....	2,517.12
2006.	Mines	74,181.69	75,635.00	.....	1,453.31

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT				
—Continued:				
Mines and Minerals Department—Continued:				
2007. Mineral rights	\$ 147,807.94	\$ 142,040.00	\$ 5,767.94	\$..
2008. Mineral taxation	126,605.65	134,840.00	..	8,234.35
2009. Petroleum and natural gas	324,596.37	335,000.00	..	10,403.63
2010. Technical branch	110,822.72	128,070.00	..	17,247.28
2013. Gas Resources Preservation Act, administration ..	1,666.55	11,000.00	..	9,333.45
2015. Supervisory and safety training programme	10,000.00	10,000.00	..	..
Special Warrants:				
Payment to Department of Citizenship and Immigration in connection with a dispute arising from seizure of certain quantities of elk and moose meat from certain treaty Indian members	1,907.00	..	1,907.00	..
Amount required for the repurchase of minerals granted by the Crown in conflict with a prior grant	574.15	..	574.15	..
Expenses of a Commission appointed to inquire into the administration and financing of schools and municipal services in the cities of Calgary and Edmonton and surrounding areas	62,132.95	..	62,132.95	..
The Co-Terminus Boundary Commission, expenses	29,366.41	..	29,366.41	..
	\$ 4,990,753.63	\$ 4,972,300.00	\$ 18,453.63	..
			(Net)	
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:				
Attorney General's Department:				
222. Committal of the mentally incompetent	\$ 4,024.18	\$ 6,000.00	\$..	\$ 1,975.82
Education Department:				
326. Allowances to aged teachers	2,100.00	2,100.00	..	..
327. Teachers' pension fund, contribution	31,664.89	34,000.00	..	2,335.11
Municipal Affairs Department:				
420. Provincial civil defence	287,670.34	329,920.00	..	42,249.66
Provincial Secretary's Department:				
508. The Fire Prevention Act	58,432.59	56,150.00	2,282.59	..
Public Health Department:				
603 (1). Hospital and medical services, administration	68,961.76	66,200.00	2,761.76	..
603 (2). Grants	4,354,855.10	4,185,000.00	169,855.10	..
603 (3). Hospitalization, maternity	2,193,050.15	2,300,000.00	..	106,949.85
603 (4). Hospitalization, pensioners	2,038,937.55	1,900,000.00	138,937.55	..
603 (5). Medical services, pensioners	778,253.84	750,000.00	28,253.84	..
604 (1). Tuberculosis control	75,892.80	74,500.00	1,392.80	..
604 (2). Baker Memorial sanatorium	808,924.56	862,700.00	..	53,775.44
604 (3). Aberhart Memorial sanatorium	718,376.55	755,600.00	..	37,223.45
605. Public Health Act	118,946.34	130,300.00	..	11,353.66
606. Municipal nursing	141,076.59	145,900.00	..	4,823.41
607. Bureau of vital statistics	71,285.57	74,700.00	..	3,414.43
609. Insulin	10,029.44	9,500.00	529.44	..
610. Social hygiene	64,909.22	72,200.00	..	7,290.78
612 (1). Mental institute, Oliver	1,267,991.35	1,399,500.00	..	131,508.65
612 (2). Training school, Red Deer	789,310.44	819,000.00	..	29,689.56
612 (3). Mental hospital, Ponoka	1,453,564.95	1,628,400.00	..	174,835.05
612 (4). Mental hospital, Claresholm	75,377.07	82,000.00	..	6,622.93
612 (5). Mental hospital, Raymond	93,492.65	102,900.00	..	9,407.35
613 (1). Ponoka farm	98,511.86	98,300.00	211.86	..
613 (2). Oliver farm	26,618.66	46,600.00	..	19,981.34
618. Postage	6,179.21	5,000.00	1,179.21	..
622. Mental health	43,994.22	47,400.00	..	3,405.78
626. Public health laboratories	247,520.36	261,100.00	..	13,579.64
631. Poliomyelitis Sufferers' Act	1,095,134.43	900,000.00	195,134.43	..
633. Cancer clinics	565,491.51	532,900.00	32,591.51	..
639. Public health education	15,070.27	15,900.00	..	829.73
640. Entomology branch	12,455.78	14,400.00	..	1,944.22
641. Health units	433,696.15	463,500.00	..	29,803.85
643. Nursing Aides Act	6,592.14	7,800.00	..	1,207.86
645. Health services, extension programme	891,542.36	1,550,000.00	..	658,457.64
646. Hospital construction grant	983,474.44	1,000,000.00	..	16,525.56
648. Grants for public health services	63,947.98	60,000.00	3,947.98	..
649. Alcoholism foundation of Alberta	100,000.00	100,000.00	..	..
650. Rosehaven, Camrose	356,012.17	330,500.00	25,512.17	..
651. Cerebral palsy clinics	40,948.15	44,000.00	..	3,051.85
652. Arthritis services	20,325.35	44,500.00	..	24,174.65
Public Works Department, maintenance:				
709/34. Provincial clinics	43,980.64	38,332.00	5,648.64	..
48. Ogden hostel, Calgary	9,658.86	9,615.00	43.86	..
82. Provincial health guidance building, Edmonton	7,416.13	9,802.00	..	2,385.87
97. Nurses' aide training school, Calgary	7,808.31	7,078.00	730.31	..
99. Civil defence building, Edmonton	8,282.80	4,210.00	4,072.80	..
107. Civil defence rescue building, Edmonton	402.41	852.00	..	449.59
108. Single men's hostel, Edmonton	1,433.51	1,680.00	..	246.49
710/2. Training school, Red Deer	40,574.53	39,435.00	1,139.53	..
3. Mental institute, Oliver	119,066.36	118,010.00	1,056.36	..
6. Baker Memorial sanatorium	103.96	50.00	53.96	..
7. Mental hospital, Claresholm	28,058.85	33,840.00	..	5,781.15
8. Mental hospital, Raymond	37,293.60	37,910.00	..	616.40
9. Rosehaven, Camrose	86,906.16	87,225.00	..	318.84
11. Aberhart Memorial sanatorium	90,624.24	92,410.00	..	1,785.76

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE				
GRANTS—Continued:				
Public Works Department, maintenance—Continued:				
Power plants:				
717/3. Mental hospital, Ponoka	\$ 162,656.61	\$ 172,643.00	\$	\$ 9,986.39
6. Mental institute, Oliver	139,129.97	147,005.00	..	7,875.03
7. Baker Memorial sanatorium	69,141.86	77,404.00	..	8,262.14
8. Training school, Red Deer	65,160.54	61,125.00	4,035.54	..
Treasury Department:				
910. Grants and allowances	223,289.24	162,855.00	60,434.24	..
927. Grants to cities in lieu of service tax	61,500.00	61,500.00	..	..
928. Grants to municipalities in lieu of taxes	63,334.81	50,000.00	13,334.81	..
929. Grants under Municipal Assistance Act	8,534,673.76	8,534,675.00	..	1.24
Industries and Labour Department:				
1205. Licensing of Trades and Businesses Act	33,855.91	33,720.00	135.91	..
1206. Tradesmen's Qualification Act	22,778.86	24,970.00	..	2,191.14
1207. Board of Industrial Relations	194,448.92	187,635.00	6,813.92	..
1216. Factories Act	62,708.72	60,590.00	2,118.72	..
1217. The Welding Act	43,250.18	44,435.00	..	1,184.82
1218. The Electrical Protection Act	203,689.35	201,260.00	2,429.35	..
1219. The Boilers Act	204,093.60	223,685.00	..	19,591.40
Public Welfare Department:				
1602-1, 1603-1, 1604-1, 1605-2, 1605-3, 1606. Direct relief ..	1,062,305.30	680,100.00	382,205.30	..
1602-2, 1603-2. Relief work	2,340.00	3,850.00	..	1,510.00
1602-4, 1603-3, 1604-2, 1605-5, Indigent and medical services ..	339,119.64	367,000.00	..	27,880.36
1605-4, 1607. Rehabilitation and re-establishment of needy persons on farms and colonies	35,231.54	49,340.00	..	14,108.46
1609. Child Welfare Act	439,938.91	382,875.00	57,063.91	..
1611. Veterans' Welfare Advisory Committee	2,285.40	2,275.00	10.40	..
1613. Mothers' allowance branch	1,211,986.76	1,163,155.00	48,831.76	..
1614. Inspection branch	71,747.97	70,525.00	1,222.97	..
1617. Rehabilitation of disabled persons	13,470.42	38,550.00	..	25,079.58
1618. Maternal Welfare Act	59.08	100.00	..	40.92
1619. Old age pensions branch	3,631,818.10	4,024,730.00	..	392,911.90
1620. Supplementary allowances	4,138,700.36	3,970,000.00	168,700.36	..
Canadian Vocational Training:				
1712. Training of nursing aides	131,411.93	192,970.00	..	61,558.07
Economic Affairs Department:				
1805. Cultural activities	88,463.66	89,940.00	..	1,476.34
Special Warrants:				
Balance of grant to Town of Cardston to assist in the construction of a swimming pool	706.08	..	706.08	..
Grant to Bethany Home, Gwynne, to assist in the purchase and installation of boiler for heating equipment	1,000.00	..	1,000.00	..
Expenses of advisory board on objectionable publications	864.34	..	864.34	..
Grant to City of Calgary re civil defence administration costs	15,000.00	..	15,000.00	..
Statutory:				
The Coal Miners Rehabilitation Act	19,694.35	19,694.35	..	..
	\$ 42,286,109.50	\$ 42,887,525.35	..	\$ 601,415.85 (Net)
HIGHWAYS, BRIDGES AND FERRIES:				
Public Works Department, maintenance:				
709/100. Highway maintenance shops	\$ 30,660.69	\$ 28,128.00	\$ 2,532.69	\$
Highways Department:				
2103. Ferries	308,382.52	275,000.00	33,382.52	..
2104. Bridges	2,399,477.68	2,496,600.00	..	97,122.32
2105. Main and secondary highways	3,682,492.36	3,500,000.00	182,492.36	..
2106. District highways and local roads	8,157,164.26	6,625,000.00	1,532,164.26	..
2109. Roads branch, administration	158,531.99	160,910.00	..	2,378.01
2111. Grants to municipalities for structures	1,376,120.73	1,630,000.00	..	253,879.27
Special Warrant:				
Expenses in connection with the Premier's conference on highway safety	839.51	..	839.51	..
	\$ 16,113,669.74	\$ 14,715,638.00	\$ 1,398,031.74 (Net)	..
COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:				
Attorney General's Department:				
221. Liquor fines to municipalities	\$ 119,004.85	\$ 120,000.00	..	\$ 995.15
Treasury Department:				
912. Refunds of previous years' revenue	96,502.39	100,000.00	..	3,497.61
	\$ 215,507.24	\$ 220,000.00	..	\$ 4,492.76

STATEMENT No. 7—Continued
EXPENDITURE—CAPITAL ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES:				
2151. Surveys and compensation for lands	\$ 342,957.09	\$ 356,890.00	\$	\$ 13,932.91
2152. Ferries	37,386.62	25,000.00	12,386.62	..
2153. Bridges	4,708,171.40	4,500,000.00	208,171.40	..
2154. Main highways	27,445,817.16	30,329,010.00	..	2,883,192.84
2156. Trans-Canada highway	3,770,086.43	6,409,980.00	..	2,639,893.57
2157. Highway locations	148,774.55	239,950.00	..	91,175.45
	<u>\$ 36,453,193.25</u>	<u>\$ 41,860,830.00</u>	<u>..</u>	<u>\$ 5,407,636.75</u>
				(Net)
PUBLIC DOMAIN:				
1982. Aerial photography and forest inventory	\$ 40,936.68	\$ 119,000.00	\$	\$ 78,063.32
2080. Abandonment of mining properties	78,463.58	25,000.00	53,463.58	..
	<u>\$ 119,400.26</u>	<u>\$ 144,000.00</u>	<u>..</u>	<u>\$ 24,599.74</u>
				(Net)
PUBLIC BUILDINGS AND EQUIPMENT:				
756. Legislative and departmental buildings and public institu- tions, equipment and furnishings	\$ 702,109.69	\$ 882,985.00	\$	\$ 180,875.31
759. Sites and construction, public buildings	10,643,083.20	9,472,400.00	1,170,683.20	..
774. Power plants, construction	269,979.01	412,600.00	..	142,620.99
Special Warrant: Construction of addition to Civil Defence Headquarters Building	6,960.13	..	6,960.13	..
	<u>\$ 11,622,132.03</u>	<u>\$ 10,767,985.00</u>	<u>\$ 854,147.03</u>	<u>..</u>
				(Net)
PUBLIC WORKS:				
844. Construction, irrigation water supply, drainage projects and river bank protection work	\$ 279,053.92	\$ 350,000.00	..	\$ 70,946.08
846. Construction, St. Mary and Milk Rivers Development	2,974,392.55	3,192,900.00	..	218,507.45
848. Construction, Bow River Development	560,569.90	755,000.00	..	194,430.10
	<u>\$ 3,814,016.37</u>	<u>\$ 4,297,900.00</u>	<u>..</u>	<u>\$ 483,883.63</u>
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
175. Control of agricultural pests	\$ 6,106.47	\$ 50,000.00	\$	\$ 43,893.53
176. Purchase of reserve supply of seed grain	24,949.33	30,000.00	..	5,050.67
190. Agricultural relief, general	169,157.74	6,000.00	163,157.74	..
380. The Students' Assistance Act	20,000.00	20,000.00	..	..
834. Colonization of irrigation districts	1,757.24	5,150.00	..	3,392.76
841. Colonization St. Mary and Milk Rivers development	22,763.50	26,190.00	..	3,426.50
842. St. Mary and Milk Rivers development	137,782.29	90,500.00	47,282.29	..
847. Colonization Bow River development	1,849.66	13,200.00	..	11,350.34
981. University of Alberta Hospital Board	15,000.00	15,000.00	..	..
Statutory: Cattle purchasing advance	3,241.24	3,241.24	..	..
Highways stock advance	4,505,872.58	4,505,872.58	..	..
Implemented guarantee, Alberta Industrial Corporation	1,367,264.16	1,367,264.16	..	..
Implemented guarantee, feeders' associations	22,396.60	22,396.60	..	..
Manawan Drainage District	27,000.00	27,000.00	..	..
Marketing Services Ltd.	100,000.00	100,000.00	..	..
Municipal Capital Expenditure Loans Act	35,000,000.00	35,000,000.00	..	..
Public Works stock advance	588,538.37	588,538.37	..	..
Queen's Printer's advance	757,219.80	757,219.80	..	..
Rural Electrification Revolving Fund	4,900,000.00	4,900,000.00	..	..
School books branch advance	1,400,830.32	1,400,830.32	..	..
Secretary-treasurers of school districts, bond premiums	916.97	916.97	..	..
Telephone and Telegraph Act: Alberta Government Telephones	8,000,000.00	8,000,000.00	..	..
	<u>\$ 57,072,646.27</u>	<u>\$ 56,929,320.04</u>	<u>\$ 143,326.23</u>	<u>..</u>
				(Net)
REFUNDS:				
970. Refunds of previous years' collections	\$ 8,643.00	\$ 10,000.00	..	\$ 1,357.00
PURCHASE OF INVESTMENTS				
	<u>\$ 34,633,299.59</u>	<u>\$ 34,633,299.59</u>	<u>..</u>	<u>..</u>
PUBLIC DEBT:				
Statutory: Prosperity certificates	\$ 5.00	\$ 5.00	..	..
Savings certificates	52,817.99	52,817.99	..	..
	<u>\$ 52,822.99</u>	<u>\$ 52,822.99</u>	<u>..</u>	<u>..</u>

STATEMENT No. 7—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
1945 DEBT REORGANIZATION PROGRAMME:				
Statutory:				
Advances to irrigation districts:				
Districts' funded debt surrendered in exchange for Province of Alberta debentures	\$ 1,000.00	\$ 1,000.00		

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:

Debt charges	\$ 5,535,994.92	\$ 5,546,000.00	\$	\$ 10,005.08
Education	24,820,124.49	23,259,330.00	1,560,794.49	
Legislation	348,137.24	411,800.00		63,662.76
General government	8,905,949.45	8,533,683.00	372,266.45	
Miscellaneous	280,309.76	134,630.00	145,679.76	
Administration of justice	3,162,567.66	2,952,210.00	210,357.66	
Agriculture	2,564,807.42	2,602,030.00		37,222.58
Public domain, research and development	4,990,753.63	4,972,300.00	18,453.63	
Public welfare, institutions and charitable grants	42,286,109.50	42,887,525.35		601,415.85
Highways, bridges and ferries	16,113,669.74	14,715,638.00	1,398,031.74	
Commissions and fines paid to municipalities and refunds	215,507.24	220,000.00		4,492.76
TOTAL: Income Account	\$109,223,931.05	\$106,235,146.35	\$ 2,988,784.70 (Net)	

CAPITAL ACCOUNT:

Highways, bridges and ferries	\$ 36,453,193.25	\$ 41,860,830.00	\$	\$ 5,407,636.75
Public domain	119,400.26	144,000.00		24,599.74
Public buildings and equipment	11,622,132.03	10,767,985.00	854,147.03	
Public works	3,814,016.37	4,297,900.00		483,883.63
Recoverable advances and payments under guarantees	57,072,646.27	56,929,320.04	143,326.23	
Refunds	8,643.00	10,000.00		1,357.00
Purchase of investments	34,633,299.59	34,633,299.59		
Public debt	52,822.99	52,822.99		
1945 debt reorganization programme	\$143,776,153.76	\$148,696,157.62		\$ 4,920,003.86
	1,000.00	1,000.00		
TOTAL: Capital Account	\$143,777,153.76	\$148,697,157.62		\$ 4,920,003.86 (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1955

INCOME AND CAPITAL ACCOUNTS	Public Debt	Executive Council	Legislation	Agriculture	Attorney General	Education	Municipal Affairs	Provincial Secretary	Public Health	Public Works	Railways and Telephones	Treasury	Industries and Labour	Public Welfare	Canadian Vocational Training	Economic Affairs	Lands and Forests	Mines and Minerals	Highways	Totals
Advances for working capital	\$	\$	\$	\$ 3,213.00	\$	\$	\$ 1,292.34	\$	\$ 186.53	\$ 6,540.40	\$	\$ 7,252,461.07	\$	\$	\$ 120.20	\$ 184,505.43	\$ 8,729.09	\$ 16,930.63	\$ 12,967.38	\$ 7,252,461.07
Advertising		815.26	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,364.22	485.04	.....	.....	.....	.....	.....	.....	248,149.52
Amusements tax supplies								5,988.38	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,988.38
Automobiles		1,532.10	.....	45,574.06	16,803.65	.....	18,779.33	5,463.06	7,409.70	2,108.21	.....	.....	17,955.33	5,005.50	.....	1,108.83	74,358.31	7,138.33	.....	206,282.31
Automobiles plates and badges		20.00	.....	.....	.....	.....	.....	.....	.....	48.00	.....	3,045.90	.....	.....	.....	.....	.....	.....	96,204.61	96,272.61
Board				51,749.33	158,694.82	107,939.29	.....	.....	999,218.01	262.68	.....	.....	.....	716,067.74	281,218.86	.....	83,027.05	.....	11,728.77	2,409,906.55
Books, binding and teaching supplies		553.54	11,056.26	12,745.60	12,775.08	141,418.11	.....	.....	1,631.43	.....	.....	.....	.....	3,625.84	.....	.....	418.12	477.74	.....	184,701.72
Bounties for destruction of pests																	134,614.51	.....	.....	134,614.51
Broadcasting				20,103.25	.....	7,702.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,805.90
Buildings and sites										516,092.91	.....	.....	.....	.....	.....	.....	2,000.00	.....	.....	518,092.91
Burial expenses									2,135.87	.....	.....	.....	.....	5,265.01	.....	.....	.....	.....	.....	7,400.88
Cinema and photographic supplies		419.98	.....	6,564.93	.....	.....	42.20	6,195.18	2,654.50	.....	.....	.....	.....	.....	.....	15,655.75	8.30	3,476.00	.....	35,016.84
Clearing and breaking land														2,524.99	.....	.....	.....	.....	.....	2,524.99
Clothing					52,021.78	.....	.....	.....	124,347.30	.....	.....	.....	.....	86,220.40	.....	.....	12,717.71	.....	20.00	275,327.19
Compensation				317,101.29	.....	.....	.....	.....	.....	1,147.17	.....	.....	.....	.....	.....	.....	.....	.....	917,898.70	1,236,147.16
Construction contracts		422.78	.....	1,959,328.57	.....	.....	.....	.....	.....	6,467,008.10	.....	.....	.....	.....	.....	.....	81,093.30	.....	20,996,744.90	29,504,597.65
Contract labour				105,216.40	.....	.....	.....	.....	31,113.50	601,900.07	.....	.....	.....	.....	.....	.....	.....	78,463.58	670,442.06	1,487,135.61
Equipment		47,296.80	3,915.45	185,114.82	18,897.71	2,665.85	17,156.52	2,246.20	141,850.61	637,687.79	.....	33,161.09	11,942.64	3,803.80	1,063.75	12,612.51	139,068.74	4,045.04	232,516.44	1,495,045.76
Examinations						90,576.84	.....	.....	.....	.....	.....	.....	4,474.44	.....	.....	.....	.....	835.30	.....	95,886.58
Farm and stock supplies					22,023.93	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,023.93
Feed and seed				61,751.66	.....	.....	.....	.....	50,657.39	217.79	.....	.....	.....	1,065.88	.....	.....	10,617.99	.....	2,445.60	126,756.31
Fees and commissions	3,043.27	60.00	.....	53,499.47	72,823.03	9,665.37	106,528.15	1,410.02	5,160.70	.....	.....	76,952.39	9,754.99	1,625.83	4,448.76	1,339.29	704.88	.....	.....	347,016.15
Fencing									983.14	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	983.14
Freight, express and cartage		1,768.08	99.39	36,739.52	2,307.48	9,395.80	4,331.30	761.10	8,213.32	10,513.62	.....	2,800.13	19,678.05	1,920.49	1,030.35	5,499.70	15,503.66	157.27	950,045.07	1,070,764.33
Furnishings										295.18	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,402.20
Grants		19,875.00	.....	97,587.21	.....	22,058,609.89	39,258.80	.....	6,306,635.68	461,792.22	.....	8,882,797.81	.....	9,480,392.12	26,810.00	65,249.81	.....	41,261.90	4,914,712.52	52,394,982.96
Heating, lighting and power				47,434.50	.....	.....	.....	.....	.....	543,095.64	.....	.....	.....	13,098.34	3,607.86	923.64	18,140.00	.....	31,862.09	658,162.07
Hospital and medical supplies					4,943.35	.....	.....	.....	401,447.20	10.52	.....	.....	.....	13,184.96	.....	.....	.....	.....	962.80	420,548.83
Implementation of guarantees												1,389,660.76	.....	.....	.....	.....	.....	.....	.....	1,389,660.76
Interest	2,428,891.91	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	379,940.80	.....	.....	.....	.....	.....	.....	.....	2,428,891.91
Interest on treasury branch deposits																				379,940.80
Interest on savings certificates	4,641.56	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,641.56
Land for settlement purposes				95,360.31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	95,360.31
Laundry and cleaning		163.90	.....	4,868.72	14,254.03	.....	111.65	.....	65,002.91	13,608.28	.....	.....	.....	325.35	4,652.56	222.64	356.68	.....	.....	103,566.72
Legal fees and expenses				1,300.00	4,560.00	.....	1,978.36	.....	.....	.....	.....	4,027.18	.....	.....	.....	.....	127.50	1,270.00	.....	13,263.04
Liquor act, local authorities' shares of fines					119,004.85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	119,004.85
Livestock				3,171.12	2,385.00	.....	.....	.....	2,722.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,278.12
Machinery and implements									1,412.85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,412.85
Material				960,501.31	4,864.33	.....	.....	.....	20,957.22	1,800,195.34	.....	.....	3,001.75	18,015.55	36,819.51	.....	.....	8,151,381.73	.....	10,995,736.74
Medical and hospital services					28,792.50	.....	262.00	.....	6,857,585.55	.....	.....	.....	.....	192,500.33	.....	.....	35.00	.....	7,079,175.38	.....
Miscellaneous expenses and supplies	645.70	6,636.09	2,127.51	204,706.14	20,058.13	10,780.39	28,584.57	907.96	38,596.67	26,268.96	.....	9,178.42	1,972.07	15,852.67	271.48	77,533.83	49,348.28	7,131.22	15,971.96	516,572.05
Newspapers and periodicals	288.23	500.26	997.44	768.30	366.59	508.84	665.50	153.34	666.60	.....	.....	219.95	404.88	59.25	.....	626.99	195.52	302.15	836.16	7,560.00
Postage	41.12	1,772.49	812.36	18,492.01	28,055.60	36,419.00	10,515.89	15,472.73	21,512.74	3,245.24	100.00	33,993.42	18,082.27	26,981.43	1,316.00	15,963.62	18,204.84	8,978.64	49,590.84	309,550.24
Printing, stationery and office supplies		7,840.97	36,356.29	64,318.11	63,608.39	113,142.32	28,922.43	15,583.29	39,604.16	17,910.02	26.93	69,845.20	51,519.34	17,709.80	10,979.38	14,024.67	58,297.98	24,463.56	90,194.34	724,347.18
Public Service Pension Fund, repayments etc. ..		982,470.28	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	982,470.28
Purchase of debentures, stocks and shares for special investment fund, etc.												34,633,299.59	.....	.....	.....	.....	.....	.....	.....	34,633,299.59
Rates, rentals and insurance		5,458.51	360.00	136,024.19	8,049.86	2,685.31	33,415.49	831.65	21,119.60	338,625.85	85.11	111,629.44	2,829.42	48,994.82	4,134.34	11,549.26	120,843.94	45,501.69	3,890,839.42	4,782,977.90
Redemption of debt	3,151,266.12	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,151,266.12
Refunds					495.45	.....	.....	.....	.....	.....	.....	105,145.39	.....	.....	.....	.....	.....	.....	.....	105,640.84
Remissions												6,309.60	.....	.....	.....	.....	.....	.....	.....	6,309.60
Repayable advances and loans	1,000.00	.....	.....	.....	.....	20,000.00	.....	.....	.....	.....	.....	48,046,158.21	.....	.....	.....	.....	.....	.....	.....	48,067,158.21
Repairs and replacements		7,552.21	18.50	95,406.18	26,498.51	2,061.83	11,022.71	1,625.50	26,774.13	291,683.29	51.50	5,883.18	8,401.46	4,366.13	497.36	3,741.10	186,611.07	5,087.27	79,841.02	757,122.95
Royal Canadian Mounted Police					682,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	682,000.00
Salaries		324,746.72	243,554.95	1,177,316.09	1,982,463.50	1,335,417.58	734,582.05	237,711.30	4,886,009.08	1,835,034.37	5,829.26	1,109,694.92	776,080.15	343,366.86	162,679.05	219,777.03	1,541,189.16	486,958.23	1,390,195.72	18,792,606.02
Sessional allowances			219,663.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	219,663.10
Soil conservation and weed control				14,549.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,549.50
Special services		7,944.03	.....	143,976.70	27,640.43	9,235.70	87,181.31	.....	92,693.78	112,264.16	.....	.....	449.97	.....	13,872.49	37,117.83	30.00	280,204.50	3,248.71	815,859.61
Stenographic services				7,663.77	.....	7,663.77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	194.25	.....	.....	8,531.22
Surveys		2,765.41	.....	7,213.39	.....	.....	.....	.....	.....	.....	.....	.....	1,442.20	.....	.....	264.18	162,701.29	.....	88,917.54	263,304.01
Telegrams and telephones		3,749.52	14,609.52	16,700.20	9,487.08	4,349.42	6,934.94	1,124.43	13,872.59	97,968.61	187.00	2,936.19	.....	2,991.66	1,867.44	4,110.49	9,264.41	5,713.32	27,376.01	227,573.10
Threshing				125.00	.....	.....	.....	.....	700.75	.....	.....	.....	.....	4,330.27	.....	.....	.....	.....	.....	825.75
Transportation of prisoners					8,853.55	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,853.55
Transportation of students				2,314.62	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,314.62
Travelling expenses		35,098.47	4,889.39	335,136.94	99,307.55	113,367.10	133,069.03													

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1955

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1954	\$ 27,501,417.51		
INCOME ACCOUNT:			
Public debt	\$	\$ 5,567,615.02	
Executive Council	1,173,673.16	1,462,398.93	
Legislation	13,035.50	552,003.70	
Agriculture Department	537,956.50	2,511,983.77	
Agriculture Department—Water Resources Branch	86,216.27	114,607.66	
Attorney General's Department	3,554,874.75	3,506,168.62	
Education Department	413,731.24	23,722,074.04	
Municipal Affairs Department	396,294.81	1,238,442.78	
Provincial Secretary's Department	20,581,416.59	322,228.98	
Public Health Department	4,481,064.28	20,553,743.32	
Public Works Department	257,796.41	3,887,351.23	
Railways and Telephones Department—Railways Branch		6,369.28	
Treasury Department	59,686,220.81	10,760,788.45	
Industries and Labour Department	331,735.34	1,039,286.39	
Public Welfare Department	1,918,408.72	11,099,313.33	
Canadian Vocational Training	424,643.07	761,983.20	
Economic Affairs Department	25,401.43	667,162.83	
Lands and Forests Department	5,146,678.60	3,310,664.04	
Mines and Minerals Department	82,753,076.53	945,729.07	
Highways Department	9,402,921.68	16,700,993.42	
	191,185,145.69	\$108,730,908.06	
CAPITAL ACCOUNT:			
1945 debt reorganization programme	\$ 1,000.00	\$ 1,000.00	
Public debt	42,327.11	52,822.99	
Agriculture Department	27,363.31	184,005.18	
Agriculture Department—Water Resources Branch	140,766.50	3,777,636.52	
Education Department		20,000.00	
Municipal Affairs Department	12,009.17		
Public Health Department	5,000.00		
Public Works Department	1,681,078.79	11,013,064.07	
Treasury Department	59,765,107.22	91,330,222.63	
Lands and Forests Department	312,405.98	41,140.74	
Mines and Minerals Department	1,010.66	77,771.18	
Highways Department	1,766,322.98	36,918,137.97	
	63,754,391.72	143,415,801.28	
Cash in banks and treasury branches, March 31, 1955		30,294,245.58	
	\$282,440,954.92	\$282,440,954.92	

RECONCILIATION WITH STATEMENT No. 190

Payments as above:		
Income Account		\$108,730,908.06
Capital Account		143,415,801.28
Total disbursements as per Statement No. 190		\$252,146,709.34

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches, as above	\$ 30,294,245.58	
Add:		
Revolving funds, cash in banks at March 31, 1955	\$ 5,204,333.71	
Unearned revenue as per Schedule "I.10", Statement No. 2	4,092,127.42	
Suspense as per Schedule "I.12", Statement No. 2	527,943.18	
1954-55 cash not deposited to General Revenue as at March 31, 1955	161,276.80	
	9,985,681.11	
General revenue	\$ 40,279,926.69	
Alberta Government Telephones	3,144,940.69	
Alberta Liquor Control Board	1,223,944.22	
Statement No. 2, Schedule "I.1", income account	\$ 42,200,923.16	

NOTE: Unmatured debentures exchanged under the 1945 debt reorganization programme during the year have been exchanged from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE ALBERTA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1954 TO MARCH 31, 1955

Date	No.	Particulars	Expended		
			Authorized	Income	Capital Total
From April 1, 1954, confirmed by the passage of Supplementary Estimates for the fiscal year 1954-55.					
EXECUTIVE COUNCIL:					
April 14, 1954	1	Freight Rate Bureau	\$ 30,000.00	\$ 839.51	\$ 839.51
July 12, 1954	20	Expenses in connection with the Premier's conference on highway safety	845.02	4,875.00	4,875.00
Dec. 21, 1954	44	Retiring gratuities, civil servants	5,000.00	1,000.00	1,000.00
Dec. 29, 1954	52	Premier's office, expenses	1,000.00	4,790.77	4,790.77
Dec. 29, 1954	52	Executive Council office, salaries and expenses	7,000.00	1,967.41	1,967.41
Dec. 29, 1954	52	Lieutenant Governor's office, salaries and expenses	4,300.00	119.68	119.68
Dec. 29, 1954	52	Provincial office, Ottawa, salaries	150.00	800.00	800.00
Feb. 8, 1955	70	Office of the director of personnel and administration of The Pension Act, salaries	800.00	82,470.28	82,470.28
Feb. 8, 1955	70	The Public Service Pension Act	100,000.00	3,915.11	3,915.11
Feb. 8, 1955	71	Research Council of Alberta, expenses	5,000.00		
LEGISLATION:					
Dec. 29, 1954	52	Sessional	1,000.00		
Dec. 29, 1954	52	General office, expenses	2,000.00	2,000.00	2,000.00
Feb. 8, 1955	72	Auditor's office, salaries	12,000.00	10,123.67	10,123.67
AGRICULTURE DEPARTMENT:					
June 8, 1954	14	Miscellaneous grants	1,000.00	992.65	992.65
Sept. 21, 1954	25	Land preparation, irrigation projects, expenses	29,815.00	29,815.00	29,815.00
Nov. 29, 1954	38	Agricultural relief, general	150,000.00		150,000.00
Feb. 14, 1955	78	Agricultural Relief Advances Act, administration, handling charges, freight assistance and storage			
Feb. 14, 1955	79	Agricultural Service Board Act, expenses	38,000.00	25,022.30	25,022.30
Feb. 16, 1955	80	Agricultural relief, general	25,000.00	14,565.09	14,565.09
			200,000.00		13,157.74
AGRICULTURE DEPARTMENT (WATER RESOURCES BRANCH):					
Nov. 1, 1954	33	St. Mary and Milk Rivers Development, expenses	85,000.00		55,360.31
ATTORNEY GENERAL'S DEPARTMENT:					
Nov. 12, 1954	37	Attorney General's office, expenses	2,500.00	2,500.00	2,500.00
Dec. 23, 1954	49	Supreme and district courts and sheriffs' offices, expenses	4,600.00	4,600.00	4,600.00
Dec. 23, 1954	49	Process issuers	720.00	634.95	634.95
Dec. 23, 1954	49	Judges of the district courts, expenses	800.00	800.00	800.00
Dec. 23, 1954	49	Official court reporters, expenses	5,200.00	5,200.00	5,200.00
Dec. 23, 1954	49	Agents of the Attorney General, expenses	6,000.00	1,994.33	1,994.33
Dec. 23, 1954	49	Coroners inquests and investigations, expenses	10,150.00	10,150.00	10,150.00
Dec. 23, 1954	49	Police magistrates, expenses	5,000.00	618.39	618.39

Dec. 23, 1954	49	Juvenile offenders' branch, expenses	12,300.00	12,300.00	12,300.00
Dec. 23, 1954	49	Inspection service branch, expenses	700.00	700.00	700.00
Feb. 16, 1955	81	General office, salaries	4,000.00	4,000.00	4,000.00
Feb. 16, 1955	81	Police magistrates, salaries	9,500.00	8,245.77	8,245.77
Feb. 16, 1955	81	Land titles office, Calgary, salaries	6,000.00	6,000.00	6,000.00
Feb. 16, 1955	81	Office of the public trustee, salaries	4,500.00	4,428.28	4,428.28
Feb. 16, 1955	81	Provincial gaol, Lethbridge, salaries	13,500.00	12,484.40	12,484.40
Feb. 16, 1955	81	Provincial institution, Bowden, salaries	31,500.00	31,002.96	31,002.96
Feb. 16, 1955	81	Juvenile offenders' branch, salaries	2,700.00	2,700.00	2,700.00
Feb. 16, 1955	81	Belmont rehabilitation centre, salaries	11,700.00	11,293.40	11,293.40
Feb. 16, 1955	81	Adult probation branch, salaries	1,600.00	1,536.83	1,536.83

EDUCATION DEPARTMENT:

Dec. 21, 1954	45	The School Buildings Assistance Act	1,500,000.00	1,496,937.84	1,496,937.84
Jan. 5, 1955	53	Teacher trainings, expenses	40,000.00	37,347.15	37,347.15
Jan. 11, 1955	60	Education of servicemen's children	3,500.00	3,125.00	3,125.00
Feb. 16, 1955	82	Grants to schools, grants	65,600.00	28,634.01	28,634.01

MUNICIPAL AFFAIRS DEPARTMENT:

April 30, 1954	4	The Co-Terminus Boundary Commission, expenses	35,000.00	29,366.41	29,366.41
June 30, 1954	17	Assessment branch, expenses	685.00	685.00	685.00
Sept. 7, 1954	24	Expenses of a Commission appointed to inquire into the administration and financing of schools and municipal services in the Cities of Calgary and Edmonton and surrounding areas	25,000.00	25,000.00	25,000.00
Jan. 5, 1955	54	Expenses of a Commission appointed to inquire into the administration and financing of schools and municipal services in the Cities of Calgary and Edmonton and surrounding areas	25,000.00	25,000.00	25,000.00
Jan. 11, 1955	61	Minister's office, salaries	3,500.00	3,085.48	3,085.48
Jan. 25, 1955	65	Grant to City of Calgary re civil defence administration costs	15,000.00	15,000.00	15,000.00

PUBLIC WORKS DEPARTMENT:

April 14, 1954	2	Construction of addition to Civil Defence Headquarters Building	7,000.00	6,960.13	6,960.13
May 20, 1954	11	Legislative and departmental buildings and public institutions, equipment and furnishings	67,640.00	116,000.00	116,000.00
May 20, 1954	12	Sites and construction, public buildings	116,000.00	65,000.00	65,000.00
May 20, 1954	13	Grant towards construction of an addition to police court, Calgary	24,000.00	24,000.00	24,000.00
June 14, 1954	16	Sites and construction, public buildings	50,000.00	50,000.00	50,000.00
June 30, 1954	18	Sites and construction, public buildings	1,850.00	1,850.00	1,850.00
Aug. 10, 1954	21	General office, expenses	75,000.00	75,000.00	75,000.00
Aug. 18, 1954	23	Sites and construction, public buildings	18,000.00	14,392.36	14,392.36
Oct. 13, 1954	27	Government automobile and aircraft service, expenses	500,000.00	198,109.93	198,109.93
Oct. 19, 1954	28	Sites and construction, public buildings	500,000.00	212,382.13	212,382.13
Oct. 19, 1954	29	Sites and construction, public buildings	250,000.00	126,043.05	126,043.05
Oct. 19, 1954	30	Sites and construction, public buildings	75,000.00	75,000.00	75,000.00
Oct. 26, 1954	32	Sites and construction, public buildings	706.08	706.08	706.08
Nov. 12, 1954	36	Balance of grant to Town of Cardston to assist in the construction of a swimming pool	116,019.36	116,019.36	116,019.36
Nov. 29, 1954	39	Grant towards construction of an addition to police court, Edmonton	110,000.00	86,939.23	86,939.23
Nov. 29, 1954	40	Public buildings staff, salaries	3,733.09	3,733.09	3,733.09
Jan. 18, 1955	62	Legislative and departmental buildings, maintenance, expenses			

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total
			\$	\$	\$	\$
PUBLIC WORKS DEPARTMENT—Continued:						
Feb. 8, 1955	73	Minister's office, salaries	100.00	48.42		48.42
Feb. 8, 1955	73	General office, salaries	16,000.00	7,375.25		7,375.25
Feb. 8, 1955	73	Public buildings staff, expenses	5,000.00	2,889.56		2,889.56
Feb. 8, 1955	73	Legislative and departmental buildings maintenance, salaries and expenses	220,000.00	152,385.36		152,385.36
Feb. 8, 1955	73	Public buildings and institutions, power plants, operation, salaries and expenses	23,000.00	22,966.11		22,966.11
Feb. 8, 1955	73	Sites and construction, public buildings	750,000.00		750,000.00	750,000.00
Feb. 10, 1955	76	Sites and construction, public buildings	47,125.00		4,528.63	4,528.63
Feb. 16, 1955	83	Sites and construction, public buildings	53,600.00		53,527.26	53,527.26
Feb. 16, 1955	85	Legislative and departmental buildings, maintenance, expenses	15,000.00	15,000.00		15,000.00
TREASURY DEPARTMENT:						
April 30, 1954	3	Grants and allowances	8,100.00	8,100.00		8,100.00
May 20, 1954	8	Grants and allowances	19,500.00	19,500.00		19,500.00
May 20, 1954	10	Grants and allowances	10,000.00	10,000.00		10,000.00
June 8, 1954	15	Grants and allowances	25,000.00	22,850.00		22,850.00
Aug. 10, 1954	22	Grants to municipalities in lieu of taxes	15,000.00	13,334.81		13,334.81
Nov. 12, 1954	35	Remissions	5,000.00	1,309.60		1,309.60
Jan. 18, 1955	63	The retirement annuities and salary deductions branch, expenses	6,600.00	6,036.68		6,036.68
Jan. 25, 1955	64	Alberta Gazette, expenses	1,500.00	1,500.00		1,500.00
Feb. 8, 1955	74	Minister's office, salaries	2,000.00	1,950.46		1,950.46
INDUSTRIES AND LABOUR DEPARTMENT:						
Jan. 31, 1955	67	Board of Industrial Relations, salaries	14,000.00	12,489.23		12,489.23
Jan. 31, 1955	67	The Electrical Protection Act, salaries	16,200.00	15,786.09		15,786.09
PUBLIC WELFARE DEPARTMENT:						
Dec. 21, 1954	46	Transients, direct relief	25,000.00	25,000.00		25,000.00
Jan. 5, 1955	56	Grant to Bethany Home, Gwynne, to assist in the purchase and installation of boiler for heating equipment	1,000.00	1,000.00		1,000.00
Feb. 8, 1955	75	Minister's office, salaries and expenses	500.00	90.17		90.17
Feb. 8, 1955	75	Municipalities, grants, indigents and child welfare services	25,000.00	25,000.00		25,000.00
Feb. 8, 1955	75	Improvement districts and special areas, direct relief	14,500.00	4,245.36		4,245.36
Feb. 8, 1955	75	Transients, indigent and medical services	7,850.00	7,850.00		7,850.00
Feb. 8, 1955	75	Single men, administration, expenses, recreation depots and indigent and medical services	5,050.00	5,050.00		5,050.00
Feb. 8, 1955	75	Rehabilitation and re-establishment of needy persons on farms and colonies, salaries	650.00	614.82		614.82
Feb. 8, 1955	75	Child Welfare Act, expenses	68,000.00	58,644.54		58,644.54
Feb. 8, 1955	75	Accounts branch, salaries	1,750.00	870.30		870.30
Feb. 8, 1955	75	Veterans' Welfare Advisory Committee, salaries	150.00	110.40		110.40
Feb. 8, 1955	75	Mothers' allowance branch, expenses and allowances	55,300.00	48,433.07		48,433.07
Feb. 8, 1955	75	Inspection branch, salaries and expenses	4,400.00	1,222.97		1,222.97
Feb. 8, 1955	75	Rehabilitation of disabled persons, salaries	900.00	779.32		779.32
Feb. 8, 1955	75	Old age pensions branch, salaries, expenses and blind persons allowances	10,600.00	8,674.67		8,674.67
Feb. 8, 1955	75	Supplementary allowances	217,000.00	168,700.36		168,700.36

ECONOMIC AFFAIRS DEPARTMENT:

May 6, 1954	6	Golden Jubilee Committee for the promotion and supervision of celebrations commemorating the fiftieth anniversary of the formation of the Province	50,000.00	50,000.00	50,000.00
Jan. 11, 1955	58	Golden Jubilee Committee for the promotion and supervision of celebrations commemorating the fiftieth anniversary of the formation of the Province	132,000.00	92,432.24	92,432.24
Jan. 11, 1955	59	Expenses of advisory board on objectionable publications	3,000.00	864.34	864.34
Feb. 16, 1955	84	General office, salaries	2,000.00		
Feb. 16, 1955	84	Industrial development and economics research, salaries	435.00	434.15	434.15
Feb. 16, 1955	84	Publicity bureau, expenses	950.00	950.00	950.00
Feb. 16, 1955	84	Cultural activities, salaries	1,450.00	927.54	927.54
Feb. 16, 1955	84	Film and photographic bureau, salaries	1,900.00	1,900.00	1,900.00
Feb. 16, 1955	84	Office of agent general, London, England, expenses	2,000.00		
Feb. 16, 1955	84	Southern area office, salaries	265.00	261.74	261.74
Feb. 16, 1955	84	Alberta travel bureau, expenses	1,000.00	1,000.00	1,000.00

LANDS AND FORESTS DEPARTMENT:

May 4, 1954	5	Payment to Department of Citizenship and Immigration in connection with a dispute arising from seizure of certain quantities of elk and moose meat from certain treaty Indian members	1,575.00	1,575.00	1,575.00
Jan. 5, 1955	57	Payment to Department of Citizenship and Immigration in connection with a dispute arising from seizure of certain quantities of elk and moose meat from certain treaty Indian members	332.00	332.00	332.00
Jan. 31, 1955	68	Forest and Prairie Fires Suppression Act	75,000.00	43,835.99	43,835.99
Feb. 2, 1955	69	Eastern Rockies forest conservation	172,285.00		

MINES AND MINERALS DEPARTMENT:

May 20, 1954	9	Amount required for the repurchase of minerals granted by the Crown in conflict with a prior grant	574.15	574.15	574.15
Oct. 5, 1954	26	Alberta sandstone block for presentation to Hadassah Organization of Canada	228.00	228.00	228.00
Oct. 19, 1954	31	Mineral rights, expenses	800.00	800.00	800.00
Nov. 29, 1954	43	Mineral rights, expenses	9,000.00	9,000.00	9,000.00
Dec. 21, 1954	48	Abandonment of mining properties	70,000.00	53,463.58	53,463.58

HIGHWAYS DEPARTMENT:

May 11, 1954	7	District highways and local roads, grants to improvement districts	1,055,000.00	1,055,000.00	1,055,000.00
May 11, 1954	7	Ferries, construction	15,000.00	12,386.62	12,386.62
May 11, 1954	7	Main highways, construction, material, expenses and wages	320,000.00		
July 5, 1954	19	Trans-Canada highway, material, expenses and wages	1,500,000.00		
Nov. 12, 1954	34	Highway Traffic Board, expenses	16,900.00	16,900.00	16,900.00
Nov. 29, 1954	41	Surveys and compensation for lands, expenses	16,000.00	14,271.47	14,271.47
Nov. 29, 1954	42	Bridges, construction	750,000.00	208,171.40	208,171.40
Dec. 21, 1954	47	Bridges, construction	190,000.00		
Dec. 29, 1954	50	The Vehicles and Highway Traffic Act, expenses	20,000.00	17,846.91	17,846.91
Dec. 29, 1954	51	Highway Traffic Board, expenses	17,500.00	11,846.90	11,846.90
Jan. 5, 1955	55	Ferries, maintenance and operation	30,000.00	30,000.00	30,000.00
Jan. 5, 1955	55	District highways and local roads, grants to improvement districts	350,000.00	350,000.00	350,000.00
Jan. 25, 1955	66	Main and secondary highways, maintenance	15,000.00	15,000.00	15,000.00
Feb. 14, 1955	77	Main and secondary highways, maintenance	250,000.00	167,492.36	167,492.36

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
HIGHWAYS DEPARTMENT—Continued:						
Feb. 14, 1955	77	District highways and local roads, grants to improvement districts and municipal districts	\$ 225,000.00	\$ 152,432.56	\$	\$ 152,432.56
Total Supplementary Estimates for the year 1954-55			\$11,509,682.70	\$4,948,748.22	\$2,198,362.25	\$7,147,110.47

From the final passage of the estimates on March 30, 1955, in respect of the period ended March 31, 1955, and pending confirmation by the Legislature.

MUNICIPAL AFFAIRS DEPARTMENT:

May 26, 1955	86	Expenses of a Commission appointed to inquire into the administration and financing of schools and municipal services in the Cities of Calgary and Edmonton and surrounding areas	\$ 12,300.00	\$ 12,132.95	\$ 12,132.95
			\$ 12,300.00	\$ 12,132.95	\$ 12,132.95

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS*

FOR THE YEAR ENDED MARCH 31, 1955

SUMMARY

Department	Subsistence		Transportation					Miscellaneous	Total
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount		
Executive Council	1,609 1/2	\$ 8,935.29	\$ 2,325.20	\$ 2,055.31	\$ 307.50	34,807	\$ 3,939.90	\$ 1,833.49	\$ 20,204.92
Legislation	416 1/4	2,994.54	794.65	112.40	148.52	6,843	821.73	17.25	4,889.09
Agriculture	10,650 1/4	67,724.01	6,384.21	1,721.20	606.41	945,526	99,349.77	21,150.32	198,198.52
Agriculture—Water Resources	1,628 1/2	9,632.30	1,020.53	197.30	157.65	18,242	1,764.99	4,825.44	17,925.33
Attorney General	3,114	19,687.31	2,602.30	1,014.45	415.94	462,678	48,095.28	3,298.68	75,984.01
Education	4,885 1/4	30,929.54	5,429.39	1,431.90	669.52	90,923	9,781.98	417.56	111,611.22
						536,887	59,187.05	Inspectors	
Municipal Affairs	7,951	52,030.96	1,723.60	1,266.70	477.83	268,834	30,055.98	10,717.39	97,234.15
Provincial Secretary	1,902 1/4	12,688.21	805.32	37.80	92.70	141,501	14,998.15	3,102.83	31,919.63
Public Health	2,598 1/4	17,925.11	2,838.11	700.75	229.81	76,883	8,577.54	6,929.13	37,935.43
Public Works	1,139	7,368.41	886.00	1,268.67	75.60	154,112	18,264.23	771.67	28,637.08
Treasury	2,795 1/4	15,682.94	2,080.56	21.00	231.46	63,068	7,439.87	2,195.28	27,722.30
Industries and Labour	6,110	41,013.88	2,992.04	2,291.24	450.39	478,124	53,314.28	9,782.80	110,236.08
Public Welfare	1,514	10,177.22	809.90	475.20	101.91	234,741	23,346.03	2,709.15	37,719.33
Canadian Vocational Training	1,472 1/4	10,363.31	1,457.26		51.40	63,574	7,130.40	1,543.97	20,632.73
Economic Affairs	1,064	8,381.59	3,519.32	667.25	297.30	47,240	5,489.53	2,695.76	21,529.55
Lands and Forests	19,798 1/4	108,959.29	3,669.06	3,178.09	4,927.28	665,211	69,732.72	42,556.74	236,899.92
Mines and Minerals	1,495 1/2	9,674.76	1,146.20	165.35	60.50	131,716	13,367.99	3,689.75	28,216.03
Highways	17,496	84,979.02	2,096.26	933.30	400.59	793,487	78,765.75	635.22	167,849.04
	87,641 1/2	\$519,147.69	\$ 42,579.91	\$ 17,537.91	\$ 9,702.31	5,214,397	\$553,423.17	\$118,855.18	\$1,275,344.36

*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT
FOR THE YEAR ENDED MARCH 31, 1955

Funded debt, April 1, 1954		\$91,781,654.87
Deduct: Redemptions:		
Debentures due June 1, 1954	\$2,474,000.00	
Treasury bills due July 1, 1954	374,443.13	
Debentures due December 1, 1954	250,000.00	
		<u>3,098,443.13</u>
		\$88,683,211.74
Add: Province of Alberta guaranteed debentures, assumed by the Province as direct debt under provisions of The Provincial Debt Reorganization Act, surrendered in exchange for Province of Alberta debentures during the year ended March 31, 1955		<u>1,000.00</u>
Funded debt, March 31, 1955		<u><u>\$88,684,211.74</u></u>

Province of Alberta direct debentures of a par value of \$8,200.00 were issued in exchange for direct debentures surrendered during the year under the Provincial Debt Reorganization Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1955

Date of issue	Date of maturity	Amount outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Jan. 15, 1926	Jan. 15, 1946	\$ 300.00	4 1/2 %	2 1/4 %	C, U.S. or S.	Non-callable
Mar. 1, 1932	Mar. 1, 1947	1,500.00	6	3	C	"
Jan. 1, 1923	Jan. 1, 1948	1,000.00	3	2 1/2	C or U.S.	"
June 1, 1943	Jan. 1, 1953	2,549,000.00	3	2 1/2	C or U.S.	"
Sept. 1, 1933	Sept. 1, 1953	3,000.00	5	2 1/2	C	"
Dec. 1, 1947	Dec. 1, 1955	250,000.00	2 1/4	2 1/4	C	"
June 1, 1945	June 1, 1956	2,653,000.00	3 1/4	2 1/4	C or U.S.	"
Oct. 1, 1926	Oct. 1, 1956	4,000.00	4 1/2	2 1/4	C or U.S.	"
Dec. 1, 1947	Dec. 1, 1956	250,000.00	2 1/4	2 1/4	C	"
June 1, 1945	June 1, 1957	2,721,000.00	3 1/4	2 1/4	C or U.S.	"
Dec. 1, 1945	Dec. 1, 1957	250,000.00	2 1/4	2 1/4	C	"
June 1, 1945	June 1, 1958	2,812,000.00	3 1/4	2 1/4	C or U.S.	"
July 16, 1928	July 16, 1958	11,000.00	4 1/2	2 1/4	C, U.S. or S.	"
Oct. 1, 1928	Oct. 1, 1958	11,000.00	4 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945	June 1, 1959	2,906,000.00	3 1/4	2 1/4	C or U.S.	"
Oct. 1, 1929	Oct. 1, 1959	12,000.00	5	2 1/2	C, U.S. or S.	"
May 1, 1930	May 1, 1960	700.00	4 1/2	2 1/4	C or U.S.	"
June 1, 1945	June 1, 1960	3,003,000.00	3 1/4	2 1/4	C or U.S.	"
Mar. 1, 1950	Mar. 1, 1961	4,240,000.00	2 1/4	2 1/4	C or U.S.	Callable
April 1, 1931	April 1, 1961	300.00	4 1/2	2 1/4	C or U.S.	Non-callable
Mar. 1, 1950	Mar. 1, 1962	4,360,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1962	13,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1963	4,480,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1963	4,500.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1963	2,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1964	Mar. 1, 1964	4,600,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1964	8,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1965	4,730,000.00	2 1/4	2 1/4	C or U.S.	Callable
Mar. 1, 1945	Mar. 1, 1965	5,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1965	4,860,000.00	2 1/4	2 1/4	C or U.S.	Callable
Mar. 1, 1945	Mar. 1, 1966	8,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1966	3,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1945	Mar. 1, 1966	5,000,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1967	2,000.00	4 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1967	1,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1967	8,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1968	5,140,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1968	36,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1969	5,290,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1969	5,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1970	5,440,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1970	10,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1971	5,600,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1971	9,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1971	1,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1971	5,770,000.00	2 1/4	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1972	1,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1972	3,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1972	1,190,000.00	2 1/4	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1973	6,000.00	3 1/2	2 1/4	C or U.S.	Callable
Mar. 1, 1950	Mar. 1, 1973	3,000.00	3 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1974	3,000.00	3 1/2	2 1/4	C or U.S.	Callable

"	June 1, 1974	4,000.00	U.S. or S.	"	Single denominations maturing annually. Held by Government of Canada.
"	June 1, 1975	34,500.00	U.S. or S.	"	
"	June 1, 1976	14,700.00	U.S. or S.	"	
"	June 1, 1977	6,600.00	U.S. or S.	"	
"	June 1, 1977	4,000.00	U.S. or S.	"	
"	June 1, 1978	5,100.00	U.S. or S.	"	
"	June 1, 1980	4,000.00	U.S. or S.	"	
		<u>\$ 78,320,200.00</u>			
TREASURY BILLS:					
July 1, 1947	July 1, 1955-77	\$ 4,061,416.69	C.		
July 1, 1947	July 1, 1955-77	6,302,595.05	C.		
		<u>\$ 10,364,011.74</u>			
Funded debt at March 31, 1955		<u>\$ 88,684,211.74</u>			

Sterling issues converted at par.

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

STATEMENT No. 14

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount subject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1955
DEBENTURES AND STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	\$
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		884,000.00
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		1,649,000.00
June 1, 1908	June 1, 1938	2,000,200.00	342,126.67	1,658,073.33		1,657,640.00	2,433.33	1,657,640.00
Jan. 1, 1919	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		968,000.00	1,300.00	968,000.00
Jan. 15, 1939	Jan. 15, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00	400.00	2,458,000.00
June 1, 1924	June 1, 1939	750,000.00	70,600.00	679,400.00		679,000.00		679,000.00
Sept. 1, 1924	Sept. 1, 1939	250,000.00		250,000.00		250,000.00		250,000.00
Feb. 15, 1940	Feb. 15, 1940	2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00
Feb. 15, 1925	Feb. 15, 1940	750,000.00	293,000.00	2,457,000.00		2,455,500.00	1,500.00	2,455,500.00
July 15, 1926	July 15, 1941	750,000.00	55,000.00	695,000.00		695,000.00		695,000.00
Sept. 1, 1921	Sept. 1, 1941	2,250,000.00	351,500.00	1,898,500.00		1,896,500.00	2,000.00	1,896,500.00
Oct. 1, 1921	Oct. 1, 1941	1,800,000.00		1,800,000.00		1,800,000.00		1,800,000.00
Oct. 1, 1941	Oct. 1, 1941	1,033,230.68	459,230.68	2,394,000.00		2,394,000.00		2,394,000.00
Dec. 1, 1921	Dec. 1, 1941	700,000.00	46,000.00	654,000.00		654,000.00		654,000.00
Jan. 15, 1942	Jan. 15, 1942	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00	1,000.00	1,136,000.00
July 1, 1927	July 1, 1942	150,000.00	19,000.00	131,000.00		131,000.00		131,000.00
Sept. 15, 1922	Sept. 15, 1942	2,948,000.00	205,000.00	2,743,000.00		2,741,000.00	2,000.00	2,741,000.00
Nov. 1, 1912	Nov. 1, 1942	53,178.07		53,178.07		53,178.07		53,178.07
April 1, 1923	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00		3,254,000.00	1,000.00	3,254,000.00
July 1, 1923	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		1,827,500.00
Nov. 1, 1913	Nov. 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,697,841.58	408.80	2,697,841.58
April 15, 1940	April 15, 1945	750,000.00	750,000.00					
June 15, 1925	June 15, 1945	2,250,000.00	52,000.00	2,198,000.00		2,196,000.00	2,000.00	2,196,000.00
Jan. 15, 1946	Jan. 15, 1946	3,750,000.00	108,600.00	3,641,400.00	3,641,100.00			300.00
Jan. 1, 1947	Jan. 1, 1947	3,846,000.00	399,000.00	3,447,000.00	3,447,000.00			
Mar. 1, 1947	Mar. 1, 1947	5,000,000.00	165,500.00	4,834,500.00	4,833,000.00			1,500.00
Jan. 1, 1948	Jan. 1, 1948	4,800,000.00	244,500.00	4,555,500.00	4,555,000.00			500.00
April 15, 1950	April 15, 1950	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00			
Oct. 1, 1951	Oct. 1, 1951	5,649,000.00	2,207,000.00	3,442,000.00	3,442,000.00			
April 1, 1922	April 1, 1952	3,000,000.00	232,000.00	2,768,000.00	2,768,000.00			
July 15, 1953	July 15, 1953	1,000,000.00	71,000.00	929,000.00	929,000.00			
Oct. 15, 1954	Oct. 15, 1954	1,000,000.00	62,500.00	937,500.00	937,500.00			
Dec. 15, 1949-54	Dec. 15, 1954	3,000,000.00	99,400.00	2,900,600.00	2,900,600.00			
July 15, 1955	July 15, 1955	500,000.00	24,000.00	476,000.00	476,000.00			
Sept. 1, 1955	Sept. 1, 1955	2,850,000.00	174,000.00	2,676,000.00	2,673,000.00			3,000.00
Oct. 1, 1956	Oct. 1, 1956	6,000,000.00	233,000.00	5,767,000.00	5,763,000.00			4,000.00
Jan. 1, 1957	Jan. 1, 1957	1,275,000.00	6,000.00	1,269,000.00	1,269,000.00			
Dec. 1, 1957	Dec. 1, 1957	3,500,000.00	5,500.00	3,494,500.00	3,494,500.00			
July 16, 1958	July 16, 1958	3,850,000.00	32,000.00	3,818,000.00	3,818,000.00			
Oct. 1, 1958	Oct. 1, 1958	5,915,000.00	152,000.00	5,763,000.00	5,763,000.00			
Oct. 1, 1959	Oct. 1, 1959	6,000,000.00	526,200.00	5,473,800.00	5,473,800.00			
May 1, 1960	May 1, 1960	3,000,000.00	115,800.00	2,884,200.00	2,883,500.00			
April 1, 1931	April 1, 1961	5,000,000.00	449,400.00	4,550,600.00	4,550,300.00			
July 1, 1932	July 1, 1962	546,000.00		546,000.00	546,000.00			
June 1, 1962-67	June 1, 1962-67	4,866,666.66	774,358.73	4,092,307.93	4,092,307.93			
June 1, 1927	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	5,055,500.00			2,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PROVINCE OF ALBERTA GUARANTEED DEBENTURES
INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Issuing authority	Date of maturity	Par value of issue	(a) Cancelled	Amount subject to debt reorganization offer	(b) Exchange transactions	Outstanding at March 31, 1955
Lethbridge Northern Irrigation District	May 1, 1951	\$5,400,000.00	\$2,115,000.00	\$3,285,000.00	\$3,284,000.00	\$ 1,000.00
Daysland Drainage District	June 15, 1951	300,000.00	207,500.00	92,500.00	92,500.00	..
Holden Drainage District	June 15, 1951	200,000.00	57,000.00	143,000.00	143,000.00	..
Dickson Drainage District	June 15, 1951	46,000.00	23,000.00	23,000.00	23,000.00	..
Viking Drainage District	June 15, 1951	45,000.00	..	45,000.00	45,000.00	..
United Irrigation District	May 1, 1952	550,000.00	164,000.00	386,000.00	386,000.00	..
New West Irrigation District	June 1, 1963	209,500.00	112,000.00	97,500.00	97,500.00	..
		\$6,750,500.00	\$2,678,500.00	\$4,072,000.00	\$4,071,000.00	\$ 1,000.00

(a) Guaranteed debentures held in sinking funds and Special Investment Fund cancelled under the provisions of The Provincial Debt Reorganization Act, Sec. 11, Chap. 1, Statutes of Alberta, 1945 (Second Session).

(b) Guaranteed debentures surrendered to March 31, 1955, in exchange for Province of Alberta direct issues under the provisions of The Provincial Debt Reorganization Act.

SPECIAL INVESTMENT FUND

STATEMENT OF SPECIAL INVESTMENT FUND

FOR THE YEAR ENDED MARCH 31, 1955

Securities	On hand April 1, 1954		Purchases		Sales		*Earnings	Amortization of Premium and Discount	On hand March 31, 1955	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada	\$77,185,000.00	\$77,260,117.29	\$15,100,000.00	\$15,083,800.00	\$45,423,000.00	\$45,427,244.92	\$5,288,686.02	\$ 30,056.94	\$46,862,000.00	\$46,946,729.31
Province of Alberta	6,925,700.00	6,887,350.84	15,861,000.00	15,600,283.20	1,677,000.00	1,677,000.00	304,833.84	24,993.16	21,109,700.00	20,835,627.20
Province of British Columbia	525,000.00	521,335.08	.....	.....	200,000.00	.....	17,660.70	252.76	325,000.00	322,243.04
Province of Saskatchewan	419,500.00	418,905.71	100,000.00	98,000.00	519,500.00	516,905.71	15,516.45	.....	.....	.....
Province of Nova Scotia	150,000.00	149,437.50	.....	.....	.....	.....	5,603.54	40.18	150,000.00	149,477.68
Province of New Brunswick	125,000.00	124,483.80	.....	.....	.....	.....	4,414.70	39.70	150,000.00	149,461.00
Province of Alberta guaranteed	1,388,000.00	1,388,000.00	25,000.00	24,937.50	1,388,000.00	1,388,000.00	50,861.26	.....	.....	.....
Province of Ontario guaranteed	320,000.00	319,893.99	.....	.....	.....	.....	9,306.02	6.02	320,000.00	319,900.01
City of Edmonton	5,296,530.85	5,296,530.85	.....	.....	210,652.89	210,652.89	183,551.35	.....	5,085,877.96	5,085,877.96
Lethbridge Municipal Hospital District	3,971,993.35	3,971,993.35	.....	.....	236,717.66	236,717.66	136,966.46	.....	3,735,275.69	3,735,275.69
Taber Municipal Hospital District	2,338,382.30	2,338,382.30	600,000.00	600,000.00	63,774.32	63,774.32	81,843.38	.....	2,874,607.98	2,874,607.98
Drumheller Municipal Hospital District	275,000.00	275,000.00	.....	.....	9,724.30	9,724.30	9,229.51	.....	265,275.70	265,275.70
Edmonton School District	200,000.00	200,000.00	.....	.....	20,000.00	20,000.00	7,000.00	.....	180,000.00	180,000.00
Calgary School District	11,100.00	11,074.78	2,454,240.00	2,454,240.00	8,100.00	8,100.00	373.05	20.55	2,454,240.00	2,454,240.00
Westlock School District	66.67	69.38	396,000.00	396,000.00	33.33	33.33	2.65	1.55	399,000.00	398,995.33
Accrued interest purchased .....	.....	56,372.51	.....	376,038.89	.....	388,833.48	.....	.....	33.34	43,577.92
	\$99,131,273.17	\$99,218,947.38	\$34,536,240.00	\$34,633,299.59	\$49,756,502.50	\$50,146,331.41	\$3,115,848.93	\$ 55,407.96	\$83,911,010.67	\$83,761,323.52

*Includes \$87,764.91 net profit on sale of securities.

Edmonton, Alberta, July 14, 1955.

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 30 of Chapter 18, R.S.A. 1942, The Treasury Department Act, for the year ended March 31, 1955.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount .. \$3,028,084.02
 Add: Interest accrued March 31, 1955, plus accrued amortization .. 463,596.24

Deduct: Interest accrued March 31, 1954, plus accrued amortization .. \$3,491,680.26
 546,029.39

Add: Net profit on sale of securities .. \$2,945,650.87
 87,764.91

.....
 \$3,033,415.78

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1955, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
DETAILS OF INDIRECT LIABILITIES
AS AT MARCH 31, 1955 AND 1954

Particulars	As at March 31 1955	1954	Increase or *decrease
Guaranteed debentures:			
†Irrigation districts:			
Lethbridge Northern	\$ 1,000.00	\$ 1,000.00	\$
United		1,000.00	1,000.00*
Sub-total	<u>\$ 1,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 1,000.00*</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$2,827,290.37	\$3,696,225.45	\$ 868,935.08*
Dairy	215,880.98	244,520.12	28,639.14*
Other	107,965.39	149,739.20	41,773.81*
Feeder associations (based on 25% of original loan) ..	347,496.96	298,977.67	48,519.29
Agricultural relief advances	10,000.00	10,000.00	10,000.00
Lethbridge Northern Colonization Manager	2,500.00	.....	2,500.00
Sub-total	<u>\$3,511,133.70</u>	<u>\$4,389,462.44</u>	<u>\$ 878,328.74*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 132,792.68	\$ 150,747.73	\$ 17,955.05*
Towns	98,607.91	108,018.49	9,410.58*
Municipal hospital districts	44,119.17	47,241.95	3,122.78*
Sub-total	<u>\$ 275,519.76</u>	<u>\$ 306,008.17</u>	<u>\$ 30,488.41*</u>
Grand total	<u>‡\$3,787,653.46</u>	<u>\$4,697,470.61</u>	<u>\$ 909,817.15*</u>

†Guaranteed debentures of irrigation and drainage districts were included in the 1945 debt reorganization programme of the Province. The above balance represent the guaranteed debenture remaining in the hands of the public at March 31, 1955.

‡This amount excludes:

Guaranteed interest under the School Borrowing Assistance Act on principal borrowings aggregating \$25,046,244.00.

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1954-55 INCLUSIVE

	Particulars	Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11 . .	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	" " " " " " " "	1,425,059.01	1,279,041.44	146,017.57
1907	" " " " " " " "	1,847,452.61	1,839,064.04	8,388.57
1908	" " " " " " " "	2,755,900.41	2,079,708.20	676,192.21
1909	" " " " " " " "	2,511,851.46	2,632,935.53	121,084.07*
1910	" " " " " " " "	2,071,773.94	3,696,826.86	1,625,052.92*
1911	" " " " " " " "	2,802,325.79	3,037,618.45	235,292.66*
1912	" " " " " " " "	3,419,381.52	3,353,258.48	66,123.04
1913	" " " " " " " "	4,519,345.19	4,409,795.18	109,550.01
1914	" " " " " " " "	4,350,836.79	4,446,160.31	95,323.52*
1915	" " " " " " " "	4,144,040.18	4,742,374.81	598,334.63*
1916	" " " " " " " "	4,228,974.28	5,006,993.08	778,018.80*
1917	" " " " " " " "	5,069,303.73	5,712,643.03	643,339.30*
1918	" " " " " " " "	6,283,336.15	7,132,119.21	848,783.06*
1919	" " " " " " " "	8,004,476.10	7,905,330.47	99,145.63
1920	" " " " " " " "	9,005,862.21	8,544,052.16	461,810.05
1921	" " " " " " " "	8,486,946.25	10,605,155.91	2,118,209.66*
1922	" " " " " " " "	9,324,889.73	11,235,192.22	1,910,302.49*
1923	" " " " " " " "	10,419,146.26	10,990,830.00	571,683.74*
1924	" " " " " " " "	10,506,627.13	11,127,468.55	620,841.42*
1925	" " " " " " " "	11,531,025.99	11,343,006.45	188,019.54
1926	" " " " " " " "	11,912,128.27	11,894,327.74	17,800.53
1927	" " " " " " " "	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	" " " " " " " "	15,829,865.22	15,402,884.57	426,980.65
1931	" " " " " " " "	15,710,962.44	18,017,543.54	2,306,581.10*
1932	" " " " " " " "	13,492,430.28	18,645,481.20	5,153,050.92*
1933	" " " " " " " "	15,426,264.94	17,533,785.97	2,107,521.03*
1934	" " " " " " " "	15,178,607.44	17,056,638.86	1,878,031.42*
1935	" " " " " " " "	15,697,770.48	17,435,821.37	1,738,050.89*
1936	" " " " " " " "	16,575,151.62	18,225,949.86	1,650,798.24*
1937	" " " " " " " "	20,743,045.72	20,665,192.83	77,852.89
1938	" " " " " " " "	24,127,805.54	21,359,739.46	2,768,066.08
1939	" " " " " " " "	24,269,817.40	21,242,625.48	3,027,191.92
1940	" " " " " " " "	24,410,039.54	21,922,189.04	2,487,850.50
1941	" " " " " " " "	24,921,669.29	20,570,675.91	4,350,993.38
1942	" " " " " " " "	27,213,546.34	19,965,125.48	7,248,420.86
1943	" " " " " " " "	27,961,197.97	21,588,134.34	6,373,063.63
1944	" " " " " " " "	29,786,033.38	23,095,501.98	6,690,531.40
1945	" " " " " " " "	31,848,484.17	25,962,684.07	5,885,800.10
1946	" " " " " " " "	40,915,956.30	29,268,547.92	11,647,408.38
1947	" " " " " " " "	42,588,038.42	31,939,342.48	10,648,695.94
1948	" " " " " " " "	57,209,572.31	40,020,848.24	17,188,724.07
1949	" " " " " " " "	70,445,624.43	45,495,101.78	24,950,522.65
1950	" " " " " " " "	99,553,102.08	53,009,207.90	46,543,894.18
1951	" " " " " " " "	118,186,426.54	61,838,557.03	56,347,869.51
1952	" " " " " " " "	120,824,763.27	73,220,037.04	47,604,726.23
1953	" " " " " " " "	154,743,686.25	77,234,729.83	77,508,956.42
1954	" " " " " " " "	197,043,199.67	92,029,484.90	105,013,714.77
1955	" " " " " " " "	191,185,145.69	109,223,931.05	81,961,214.64
	1945 Debt Reorganization Programme	15,481,661.19	29,927,073.16	14,445,411.97*
	1950 Debt Refunding	2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$1,610,646,385.23</u>	<u>\$1,125,726,104.40</u>	<u>\$484,920,280.83</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1954-55, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 20

STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1954-55, INCLUSIVE

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905 to 1908, inclusive	Nil	Nil	Nil
1909	\$ 2,000,200.00	\$19,556,364.24	Nil
1910	2,000,200.00	19,556,364.24	Nil
1911	2,000,200.00	19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,224,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	
1946	140,819,407.93	1,934,972.02	
1947	139,342,407.93	1,193,333.17	
1948	121,447,657.93	1,281,860.91	
1949	120,826,203.80	2,345,849.25	
1950	‡180,886,803.68	3,161,311.88	
1951	100,596,538.50	4,120,943.21	
1952	97,742,487.67	5,905,067.13	
1953	94,801,037.03	5,016,293.54	
1954	91,781,654.87	4,697,470.61	
1955	88,684,211.74	3,787,653.46	

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1955

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1955
Year ended Dec. 31:				
1909	\$2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	
1913	8,466,666.66	5.01	8,466,666.66	
1914	7,477,200.00	5.26	7,477,200.00	
1915	4,117,833.34	5.96	4,117,833.34	
1916	2,071,633.34	5.57	2,071,633.34	
1917	1,595,000.00	6.87	1,595,000.00	
1918	905,000.00	6.55	905,000.00	
1919	3,135,000.00	5.86	3,135,000.00	
1920	7,354,700.00	5.88	7,354,700.00	
1921	17,961,730.68	6.20	17,961,730.68	
1922	15,695,800.00	5.50	15,695,800.00	
1923	19,300,000.00	5.71	19,299,000.00	1,000.00
1924	7,250,000.00	5.39	7,250,000.00	
1925	7,370,000.00	5.01	7,370,000.00	
1926	11,046,000.00	4.97	11,041,700.00	4,300.00
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,468,000.00	22,000.00
1930	6,000,000.00	5.11	5,988,000.00	12,000.00
*1930	7,400,000.00	5.00	7,400,000.00	
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,240,200.00	1,800.00
1933	4,866,666.66	6.76	4,866,666.66	
1934	2,218,000.00	5.585	2,215,000.00	3,000.00
1935	4,632,000.00	4.72	4,632,000.00	
1936	750,000.00	4.50	750,000.00	
1946	29,565,000.00	3.398	29,565,000.00	
†1946	79,835,502.37	3.50	63,012,102.37	16,823,400.00
1948	2,500,000.00	2.705	1,750,000.00	750,000.00
1950	60,700,000.00	2.908		60,700,000.00
1951				
1952				
1953				
1954				
1955				
	\$367,502,099.71		\$289,181,899.71	

Debentures and stock outstanding \$ 78,320,200.00
 Add: Treasury bills outstanding 10,364,011.74

Funded debt, March 31, 1955 \$ 88,684,211.74

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization programme.

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 22

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED AND UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1931, 1941, 1951, 1954 AND 1955

Particulars	March 31					Per Capita				
	1931	1941	1951	1954	1955	1931	1941	1951	1954	1955
Net funded debt	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 91,781,654.87	\$ 88,684,211.74	\$152.42	\$178.59	\$107.07	\$ 91.60	\$ 83.36
Unfunded debt	12,925,429.50	8,247,815.56	11,207,593.61	†2,566,083.02	2,914,584.64	17.67	10.36	11.93	2.56	2.80
Net funded debt and the unfunded debt	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 94,347,737.89	\$ 91,598,796.38	\$170.09	\$188.95	\$119.00	\$ 94.16	\$ 88.16
Indirect liabilities	10,573,753.92	8,500,509.68	4,120,943.21	4,697,470.61	3,787,653.46	14.45	10.68	4.39	4.68	3.64
Net funded debt, the unfunded debt and indirect liabilities	\$135,007,885.74	\$158,938,293.74	\$115,925,075.32	\$ 99,045,208.50	\$ 95,386,449.84	\$184.54	\$199.63	\$123.39	\$ 98.84	\$ 91.80
Population	731,605	796,169	**939,501	*1,002,000	*1,039,000					

*Population, estimated by Bureau of Statistics.

**Population, per Canada census, July 1, 1951.

†See Report (Page 10) re Pension Fund.

Edmonton, Alberta, August 15, 1955.

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1954 AND 1955

	For the Years Ended March 31,					Per Capita				
	1931	1941	1951	1954	1955	1931	1941	1951	1954	1955
Result of operations:										
Revenue	\$ 15,710,962	\$ 24,921,669	\$ 118,186,427	\$ 197,043,200	\$ 191,185,146	\$ 21.48	\$ 31.30	\$ 125.80	\$ 196.65	\$ 184.01
Expenditure	18,017,543	20,570,676	61,838,557	92,029,485	109,223,931	24.63	25.84	65.82	91.84	105.12
Surplus or deficit	\$ 2,306,581	\$ 4,350,993	\$ 56,347,870	\$ 105,013,715	\$ 81,961,215	\$ 3.15	\$ 5.46	\$ 59.98	\$ 104.81	\$ 78.89
Revenue:										
Gross Revenue	\$ 15,710,962	\$ 24,921,669	\$ 118,186,427	\$ 197,043,200	\$ 191,185,146	\$ 21.48	\$ 31.30	\$ 125.80	\$ 196.65	\$ 184.01
Less: Payment received from Government of Canada	2,023,994	4,556,648	27,209,325	36,065,246	38,955,167	2.77	5.72	28.96	35.99	37.49
Net revenue from local sources	\$ 13,686,968	\$ 20,365,021	\$ 90,977,102	\$ 160,977,954	\$ 152,229,979	\$ 18.71	\$ 25.58	\$ 96.84	\$ 160.66	\$ 146.52
Expenditure:										
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 5,555,106	\$ 5,535,995	\$ 7.91	\$ 4.79	\$ 4.64	\$ 5.54	\$ 5.33
Controllable	12,235,475	16,753,820	57,481,952	86,474,379	103,687,936	16.72	21.05	61.18	86.30	99.79
Less: Refunds of expenditure		3,800,891	9,396,955	6,099,974	7,811,263			4.77	6.09	7.51
Net controllable	\$ 18,017,543	\$ 20,570,676	\$ 61,838,557	\$ 92,029,485	\$ 109,223,931	\$ 24.63	\$ 25.84	\$ 65.82	\$ 91.84	\$ 105.12
Controllable expenditure:										
Gross controllable	\$ 12,235,475	\$ 16,753,820	\$ 57,481,952	\$ 86,474,379	\$ 103,687,936	\$ 16.72	\$ 21.05	\$ 61.18	\$ 86.30	\$ 99.79
Less: Refunds of expenditure	973,033	3,800,891	9,396,955	6,099,974	7,811,263	1.33	4.77	10.00	6.09	7.51
Net controllable	\$ 11,262,442	\$ 12,952,929	\$ 48,084,997	\$ 80,374,405	\$ 95,876,673	\$ 15.39	\$ 16.28	\$ 51.18	\$ 80.21	\$ 92.28
Population	731,605	796,169	†939,501	*1,002,000	*1,039,000					

*Population, estimated by Bureau of Statistics.

†Population, per Canada census, July 1, 1951.

Edmonton, Alberta, July 14, 1955

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue and expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1954 AND 1955

Particulars	For the Years					Per Capita				
	1931	1941	1951	1954	1955	1931	1941	1951	1954	1955
Subsidies	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,126,976	\$ 2,228,375	\$ 2.28	\$ 2.25	\$ 2.20	\$ 2.12	\$ 2.14
Canada-Alberta tax agreement	4,889,715	8,991,437	17,342,934	29,802,545	31,816,130	6.68	11.29	18.46	29.74	30.62
Taxes	1,948,974	2,961,511	15,168,939	22,429,717	24,320,662	2.67	3.72	16.15	22.39	23.41
Licenses	1,840,833	3,090,269	51,716,641	9,188,743	9,800,878	2.52	3.88	55.04	9.17	9.43
Fees	368,267	95,958	312,855	106,136,357	91,132,869	.50	.12	.33	105.92	87.71
Fines and penalties	1,893,142	3,165,942	12,097,527	734,021	777,576	2.59	3.98	12.88	.73	.75
Profits from trading activities	80,573	62,067	137,798	14,551,540	15,112,354	.11	.08	.15	14.52	14.55
Miscellaneous	973,033	3,800,891	9,396,955	228,058	203,252	1.33	4.77	10.00	.23	.20
Refunds of expenditure	2,045,990	966,119	2,887,211	6,099,974	7,811,263	2.80	1.21	3.07	6.09	7.52
From revenue-producing assets				4,674,810	6,808,154				4.67	6.55
Public Service Pension Act				1,070,459	1,173,633				1.07	1.13
Grand total	\$15,710,962	\$24,921,669	\$118,186,427	\$197,043,200	\$191,185,146	\$21.48	\$31.30	\$125.80	\$196.65	\$184.01
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	36,065,246	38,955,167	2.77	5.72	28.96	35.99	37.49
Net revenue from local sources	\$13,686,968	\$20,365,021	\$90,977,102	\$160,977,954	\$152,229,979	\$18.71	\$25.58	\$96.84	\$160.66	\$146.52
Population	731,605	796,169	†939,501	*1,002,000	*1,039,000					

*Population, estimated by Bureau of Statistics.

†Population, per Canada census, July 1, 1951.

Edmonton, Alberta, July 14, 1955

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1954 AND 1955

Particulars	For the Years					Per Capita				
	1931	1941	1951	1954	1955	1931	1941	1951	1954	1955
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 5,555,106	\$ 5,535,995	\$ 7.91	\$ 4.79	\$ 4.64	\$ 5.54	\$ 5.33
Education	3,043,714	3,095,433	14,762,364	19,495,026	24,820,124	4.16	3.89	15.70	19.46	23.89
Legislation	396,690	179,813	273,189	353,670	348,137	.54	.23	.29	.35	.33
General government	1,333,876	2,310,722	5,350,409	7,657,871	8,905,949	1.82	2.90	5.69	7.64	8.57
Miscellaneous	38,699	40,392	81,170	122,182	280,310	.05	.05	.09	.12	.27
Administration of justice	1,254,773	767,255	1,377,479	2,585,311	3,162,568	1.72	.96	1.47	2.58	3.04
Agriculture	809,878	546,630	1,603,577	2,294,722	2,564,807	1.11	.69	1.71	2.29	2.47
Public domain, research and development	412,025	556,276	2,761,935	4,542,910	4,990,754	.56	.70	2.94	4.53	4.80
Public welfare, institutions and charitable grants	3,300,651	7,735,394	24,335,372	36,453,388	42,286,110	4.51	9.72	25.90	36.38	40.70
Highways, bridges and ferries	1,556,867	1,460,455	6,751,686	11,979,580	16,113,670	2.13	1.83	7.19	11.96	15.51
Commissions and fines paid to municipalities, and refunds	88,302	61,450	184,771	989,719	215,507	.12	.08	.20	.99	.21
Grand total	\$18,017,543	\$20,570,676	\$61,838,557	\$ 92,029,485	\$109,223,931	\$24.63	\$25.84	\$65.82	\$ 91.84	\$105.12
Less: Payments received from Government of Canada	2,023,994	4,556,648	27,209,325	36,065,246	38,955,167	2.77	5.72	28.96	35.99	37.49
Net expenditure from local sources	\$15,993,549	\$16,014,028	\$34,629,232	\$ 55,964,239	\$ 70,268,764	\$21.86	\$20.12	\$36.86	\$ 55.85	\$ 67.63
Population	731,605	796,169	†939,501	*1,002,000	*1,039,000					

*Population, estimated by Bureau of Statistics.

†Population, per Canada census, July 1, 1951.

Edmonton, Alberta, July 14, 1955

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 26

GOVERNMENT OF THE PROVINCE OF ALBERTA

I.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS						Over- ex- pended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
INCOME ACCOUNT										
		1. Funded Debt:								
\$2,459,818.94		(a) Interest	\$2,436,000.00	..	..	\$2,436,000.00	\$2,428,891.91	\$ 7,108.09	..	
4,527.84		(b) Expenses	5,000.00	..	..	5,000.00	4,018.32	981.68	..	
		3. Savings Certificates Branch:								
4,825.11		(c) Interest	6,000.00	..	..	6,000.00	4,641.56	1,358.44	..	
		5. Debt Retirement:								
3,098,443.13		Redemption of debentures due June 1, 1954	3,099,000.00	..	..	3,099,000.00	3,098,443.13	556.87	..	
\$5,567,615.02		TOTAL: Income Account	\$5,546,000.00	..	..	\$5,546,000.00	\$5,535,994.92	\$ 10,005.08	..	
CAPITAL ACCOUNT										
		Debt Retirement:								
\$ 5.00		Redemption of prosperity certificates	..	..	\$ 5.00	\$ 5.00	\$ 5.00	..	..	Sec. 10, Chap. 4, 1936, (Second Session) Sec. 3, Chap. 55, R.S.A., 1942
52,817.99		Redemption of savings certificates	..	..	52,817.99	52,817.99	52,817.99	..	..	
\$ 52,822.99		1945 Debt Reorganization Programme: Advances to irrigation and drainage districts: Districts' funded debt surrendered in exchange for Province of Alberta debentures	..	..	\$ 52,822.99	\$ 52,822.99	\$ 52,822.99	..	..	
1,000.00		TOTAL: Capital Account	..	..	1,000.00	1,000.00	1,000.00	..	..	Sec. 15, Chap. 53, R.S.A., 1942
\$ 53,822.99			..	..	\$ 53,822.99	\$ 53,822.99	\$ 53,822.99	..	..	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	1 Funded Debt	3 Savings Certificates Branch	5 Debt Retirement	Totals
Commission, exchange, etc.	\$ 3,043.27	\$	\$	\$ 3,043.27
Interest	2,428,891.91			2,428,891.91
Interest on savings certificates		4,641.56		4,641.56
Newspapers and periodicals	288.23			288.23
Miscellaneous expenses	645.70			645.70
Postage	41.12			41.12
Redemption of debt			3,098,443.13	3,098,443.13
TOTAL: Income Account	\$2,432,910.23	\$ 4,641.56	\$3,098,443.13	\$5,535,994.92

CAPITAL ACCOUNT

Statutory:	
Redemption of debt:	
Savings certificates and prosperity certificates \$	52,822.99
1945 Debt Reorganization Programme:	
Advances to irrigation and drainage districts:	
Districts' funded debt surrendered in exchange for Province of Alberta debentures	1,000.00
TOTAL: Capital Account	\$ 53,822.99

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT
CASH COLLECTED ON CAPITAL ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statutory:				
Sale of prosperity certificates	\$ 61.00	\$ 61.00		
Sale of savings certificates	42,266.11	42,266.11		
	\$ 42,327.11	\$ 42,327.11		
1945 Debt Reorganization Programme:				
Irrigation and Drainage Districts:				
Guaranteed debentures surrendered in exchange for direct issues	1,000.00	1,000.00		
TOTAL: Capital Account	\$ 43,327.11	\$ 43,327.11		

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

II.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
21.		Premier's Office:							
\$ 27,481.09		(a) Salaries	29,150.00	1,000.00	29,150.00	27,481.09	1,668.91	168.74	S.W. 52/54-55 & O/C 423/55
3,103.17		(b) Expenses	2,000.00		3,000.00	3,168.74			
22.		Executive Council Office:							
12,694.36		(a) Salaries	9,480.00	4,000.00	13,480.00	12,694.36	785.64		S.W. 52/54-55
13,169.94		(b) Expenses	11,700.00	3,000.00	14,700.00	13,276.41	1,423.59		S.W. 52/54-55
23.		Lieutenant Governor's Office:							
5,722.68		(a) Salaries	5,770.00	300.00	6,070.00	5,722.68	347.32		S.W. 52/54-55
10,139.16		(b) Expenses	8,080.00	4,000.00	12,080.00	10,094.73	1,985.27		S.W. 52/54-55
24.		Office of the Director of Personnel and Administration of The Pension Act:							
43,545.29		(a) Salaries	42,250.00	800.00	43,050.00	43,545.29		495.29	S.W. 70/54-55 & O/C 399/55
4,801.12		(b) Expenses	5,050.00		5,050.00	4,792.17	257.83		
982,470.28		The Public Service Pension Act	900,000.00	100,000.00	1,000,000.00	982,470.28	17,529.72		S.W. 70/54-55
26.		The Alberta Election Act:							
		(a) Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers	2,500.00		2,500.00		2,500.00		
422.01		(b) Expenditure incurred in office of Clerk of Executive Council under his immediate control	500.00		500.00	465.04	34.96		
27.		Research Council of Alberta:							
200,079.31		(a) Salaries	209,820.00		209,820.00	200,079.31	9,740.69		S.W. 71/54-55
86,757.51		(b) Expenses	80,810.00	5,000.00	85,810.00	84,725.11	1,084.89		
28.		Provincial Office, Ottawa:							
4,534.68		(a) Salaries	4,415.00	150.00	4,565.00	4,534.68	30.32		S.W. 52/54-55
2,775.15		(b) Expenses	2,725.00		2,725.00	2,424.51	300.49		
19,875.00		Retiring Gratuities, Civil Servants	15,000.00	5,000.00	20,000.00	19,875.00	125.00		S.W. 44/54-55
30.		Civil Service Commission:							
12,047.59		(a) Salaries	11,475.00		11,475.00	12,047.59		572.59	O/C 422/55
287.25		(b) Expenses	800.00		800.00	346.15	453.85		
31.		Office of Special Counsel:							
6,548.64		(a) Salaries	6,370.00		6,370.00	6,548.64	21.36		
415.52		(b) Expenses	400.00		400.00	393.07	6.93		
32.		Freight Rate Bureau:							
12,093.08		(a) Salaries	14,560.00	6,000.00	20,560.00	12,093.08	8,466.92		S.W. 1/54-55
12,596.59		(b) Expenses	11,000.00	24,000.00	35,000.00	12,981.76	22,018.24		S.W. 1/54-55
839.51		Special Warrant 20/54-55 (Expenses in con- nection with the Premier's conference on highway safety)		845.02	845.02	839.51	5.51		
		TOTAL: Income Account	\$ 1,374,055.00	\$ 154,095.02	\$ 1,528,150.02	\$ 1,460,599.20	\$ 67,550.82 (Net)		
\$1,462,398.93									

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 30

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Premier's Office 21	Executive Council 22	Lieutenant Governor's Office 23	Office, Director of Administration 24	The Pension Act 25	The Public Service 26	The Alberta Election Act 27	Research Council of Alberta 28	Provincial Office, Ottawa 29	Retiring Gratuities, Civil Servants 30	Civil Service Commission 31	Office of Special Counsel 32	Bureau Freight Rate 33	S. W. 20/54-55 Expenses in connec- tion with the Pre- mier's conference on highway safety	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles															815.26
Automobile plates and badges															1,532.10
Books and binding															20.00
Cinema and photographic supplies															553.54
Construction contracts															419.98
Equipment, consumable															422.78
Equipment, permanent															17,789.65
Fees and commissions															29,507.15
Freight, express and cartage															60.00
Grants															1,768.08
Laundry and cleaning															19,875.00
Miscellaneous expenses and supplies	176.83	40.10	1,247.46	472.49		465.04		1,666.66	1,737.83						163.90
Newspapers and periodicals	160.00	44.29	190.45	674.89				381.45							616.95
Postage	1,137.70	353.78	209.38	1,201.08				487.51	133.00						500.26
Printing, stationery and office supplies								3,298.54	329.49						1,772.49
Public service pension fund	91.03	25.78	4,091.03					1,250.67							7,840.97
Rates, rentals and insurance	285.39	487.11	2,554.16					4,045.78							982,470.28
Salaries	27,481.09	12,694.36	5,722.68	43,545.29				200,079.31	4,534.68						7,532.21
Special services								278.73							324,746.72
Surveys								2,765.41							7,944.03
Telegrams and telephones	963.09	1.45	503.52	62.90				895.24	182.54						2,765.41
Travelling expenses	354.70	12,318.30	1,178.73	681.38				18,186.35	41.65						3,749.52
Wages			120.00					1,016.80							35,098.47
TOTAL: Income Account	\$30,649.83	\$25,970.77	\$15,817.41	\$48,337.46	\$982,470.28	\$465.04	\$284,804.42	\$6,959.19	\$19,875.00	\$12,393.74	\$6,941.71	\$25,074.84	\$	\$839.51	\$1,460,599.20

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA
 EXECUTIVE COUNCIL
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Public Service Pension Act	\$1,173,633.16	\$ 997,100.00	\$ 176,533.16	\$
Research Council of Alberta:				
Reimbursement of salaries and expenses		5,000.00	.. . . .	5,000.00
Sale of fluoridation reports	40.00		40.00	.. . . .
TOTAL: Income Account	\$1,173,673.16	\$1,002,100.00	\$ 171,573.16 (Net)	.. . . .

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 32

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE UNDER THE ALBERTA ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1955

Constituency	R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Mileage, D.R.O.'s and Poll Clerks	Miscel- laneous	Total	Name of Returning Officer
NIL		..		...					\$ NIL	.....
Expenditure incurred in the Office of the Clerk of the Executive Council under his immediate control:										
								Miscellaneous expenses	\$	
								Postage		96.56
								Printing, stationery and office supplies		2.48
								Wages		38.75
										327.25
									\$	465.04
									\$	465.04

STATEMENT No. 33

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1955

RECEIPTS

Contributions:

Employees	\$ 924,727.34
Employers	248,905.82
	<u>\$1,173,633.16</u>

PAYMENTS

Pensions:

Pension payments	\$ 772,362.24
Payments to deceased employees' beneficiaries, Section 14	15,247.53
	<u>\$ 787,609.77</u>

Withdrawals:

Refunds upon employees leaving service, Section 13	\$ 193,755.98
Refunds of excess contributions	849.22
Contributions of employees transferred to Alberta Government Telephones, Section 23	255.31
	<u>194,860.51</u>

\$ 982,470.28

Excess of receipts over payments for the year ended March 31, 1955	<u>\$ 191,162.88</u>
--	----------------------

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS		
Cash on hand and in banks		\$ 64,332.63
Assessments receivable	\$ 529,453.16	
Less: Reserve for doubtful assessments	46,778.49	
	\$ 482,674.67	
Estimated adjustments re assessments receivable, net (credit)	28,250.84	
		454,423.83
Accounts receivable		35,195.66
Advances to employees secured by chattel mortgages		14,833.95
Accrued interest		388,177.93
Investments, book value	\$41,760,305.62	
Less: Reserve for loss	835,523.13	
		40,924,782.49
Office equipment, less depreciation		61,228.55
Automobiles, less depreciation		8,264.92
Head Office building, less depreciation		227,125.00
Land		173,305.75
		<u>\$42,351,670.71</u>
LIABILITIES AND RESERVES		
Accounts payable		\$ 8,785.84
Suspense		22,635.11
Employers' credit balances	\$ 135,513.25	
Employers' deposit accounts	504,706.73	
		640,219.98
Deferred income, net		356,067.00
Estimated merit rebates		505,710.00
Liability in respect of accidents and claims of 1954 and prior years:		
Claims pending and unfinalled claims	\$ 6,712,248.36	
Silicosis	668,902.01	
	\$ 7,381,150.37	
Pensions	19,289,021.98	
		26,670,172.35
Reserves:		
Reserve for rehabilitation	\$ 1,202,370.51	
Reserve for contingencies	950,000.00	
Reserve for disasters	692,454.13	
Reserve for enhanced disabilities	186,239.11	
Reserve—Section 33-(1), (k), (1943 Act)	44,568.81	
		3,075,632.56
Operating reserve as per Statement No. 35		11,072,447.87
		<u>\$42,351,670.71</u>

Edmonton, Alberta, April 25, 1955

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1954.

RESULT OF OPERATIONS

Operations for the year under review resulted in provisional deficits of \$504,007.51 in respect of 1954 and \$184,643.54 in respect of 1953 and prior years, details of which are shown on Statements No. 37 and No. 38 respectively. The provisional deficits have been consolidated on Statement No. 36 and carried to operating reserve as shown on Statement No. 35.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1955 and all expenditure during the months of November and December, 1954 have been deferred to the next fiscal period; and revenue of 1953 applicable to the twelve-month period ending October 31, 1954 and all expenditure during November and December, 1953 deferred as at December 31, 1953 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 37 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

STATEMENT No. 34.—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$29,713.30 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$14,975.51, have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis has been charged only to those classes that have experienced silicosis as an industrial disease.

Additional pension payments amounting to \$44,863.12 made under authority of Section 33a of the Act have been brought into Statement No. 38 as an adjustment of provisional class balances. Due to the difficulty in determining any continuing liability under this Section of the Act, requirements are being reflected on a current cost basis.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been reduced by \$28,250.84 being the net adjustment estimated to be required when all payroll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1954 and is considered adequate. During the year under review accounts totalling \$3,508.48 were written off as uncollectible. Recoveries in respect of accounts written off amounted to \$194.02.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton and were verified by actual examination. Investments, all of which are registered in the name of the Board, with the exception of \$780,000.00 par value Province of Nova Scotia and \$100,000.00 par value Province of Saskatchewan interim certificates, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$32,164,000.00	\$31,565,686.15
Provincial issues, direct and guaranteed	10,220,500.00	10,092,820.40
Municipal	2,392.00	2,430.63
School districts	87,850.00	88,557.70
Accrued amortization, net		10,810.74
	<u>\$42,474,742.00</u>	<u>\$41,760,305.62</u>

The market value of the investments amounted to approximately \$42,300,000.00 as at December 31, 1954.

Reserve for loss as at December 31, 1954 amounts to \$835,523.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$30,000.00 as shown on Statement No. 35.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$40,900,092.00	Investments as at January 1, 1954	\$40,233,077.06
	Add: Purchased or Exchanged:	
2,932,500.00	Government of Canada	2,895,362.50
2,432,000.00	Provincial issues	2,390,447.25
\$46,264,592.00		\$45,518,886.81
	Deduct: Exchanged:	
3,482,500.00	Government of Canada	3,481,000.00
239,000.00	Provincial issues	239,571.00
\$42,543,092.00		\$41,798,315.81
	Deduct: Redeemed:	
50,000.00	Provincial issues	51,264.30
18,350.00	School districts	18,350.00
\$42,474,742.00		\$41,728,701.51
	Add: Amortization of premium and discount, net	31,604.11
\$42,474,742.00	Investments as at December 31, 1954	<u>\$41,760,305.62</u>

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2 being for the twelve-month period ending October 31, 1955 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December 1954, regardless of year of occurrence of accident has been deferred. The net revenue, \$356,067.00, is shown on the above balance sheet under the above caption.

(Continued on page 92)

STATEMENT No. 34.—*Continued**Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1954 could not be determined prior to the closing of the Board's accounts, but provision in the amount of \$505,710.00 has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain previous years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of claims arising from silicosis and those in respect of self-insurers' employees.

Silicosis

The liability in respect of the above is an estimate by officials of the Board of the amount required to meet all costs in respect of claims pending and unfinalled claims arising from silicosis.

Pensions

An actuarial evaluation as at December 31, 1953 of the Board's liability with respect to pensions indicated that the reserve provided was sufficient to meet all requirements.

Reserve for rehabilitation

Pension awards to dependents of fatally injured single workmen, have pursuant to 1952 amendments to the Act been charged direct to the reserve for rehabilitation.

As stated elsewhere in this report payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amount to \$285,535.66 as shown on Statement No. 43.

Total capital expenditures to December 31, 1954 for the rehabilitation clinic amount to \$1,270,442.08 and have been charged to the reserve. These assets are not reflected in the above balance sheet.

Provision for the reserve for the period amounted to \$142,083.00.

Reserve for disasters

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for enhanced disabilities

Charges against the reserve for costs of enhanced disabilities amounted to \$34,067.10 during the period under review. Provision for the reserve for the period amounted to \$35,520.00.

Reserve—Section 33-(1), (k), (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (l) of the 1943 Act.

Operating reserve

The reserve represents the balance at credit of classes after provisions for reserves as shown on Statement No. 35.

GENERAL

Subject to the foregoing report, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of The Workmen's Compensation Board as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1954

Provisional class balances as at January 1, 1954		\$13,427,062.04
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	611,100.00	
Reserve for construction of buildings	500,000.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,091,100.00</u>
Operating reserve as at January 1, 1954		\$11,335,962.04
Deduct: Provisional deficit as per Statement No. 36	\$ 688,651.05	
Additional pensions to widows as per Statement No. 38	44,863.12	
		<u>733,514.17</u>
		\$10,602,447.87
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		30,000.00
		<u>\$10,572,447.87</u>
Add: Reversal during the current year of appropriation for:		
Reserve for construction of buildings		500,000.00
		<u>500,000.00</u>
Operating reserve as at December 31, 1954, being provisional class balances after appropriations		<u><u>\$11,072,447.87</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1954

	Transactions in respect of 1954	Transactions in respect of prior years	*Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$6,736,224.23	\$ 21,135.25	\$ 757,038.72	\$7,514,398.20
Interest	656,893.00		1,201.93	658,094.93
	\$7,393,117.23	\$ 21,135.25	\$ 758,240.65	\$8,172,493.13
Deduct: Estimated or adjusted merit rebates	505,710.00	Cr. 59,278.18		446,431.82
	<u>\$6,887,407.23</u>	<u>\$ 80,413.43</u>	<u>\$ 758,240.65</u>	<u>\$7,726,061.31</u>
EXPENDITURE				
Compensation	\$1,750,483.30	\$ 800,810.47	\$ 292,502.89	\$2,843,796.66
Pension awards	713,363.78	1,645,770.55	231,732.24	2,590,866.57
Medical aid	902,373.34	477,957.83	176,802.29	1,557,133.46
	<u>\$3,366,220.42</u>	<u>\$2,924,538.85</u>	<u>\$ 701,037.42</u>	<u>\$6,991,796.69</u>
Deduct: Portion of above charged to:				
Reserve for disasters	\$ 32,982.27	\$ 340,566.65	\$	\$ 373,548.92
Reserve for rehabilitation	1,350.07	18,851.23	5,637.75	25,839.05
Reserve for enhanced disabilities	4,581.48	23,466.29	6,019.33	34,067.10
Claims pending		2,541,654.68		2,541,654.68
	<u>\$ 38,913.82</u>	<u>\$2,924,538.85</u>	<u>\$ 11,657.08</u>	<u>\$2,975,109.75</u>
	<u>\$3,327,306.60</u>	<u>\$</u>	<u>\$ 689,380.34</u>	<u>\$4,016,686.94</u>
Provision for claims pending	2,871,050.00	†265,056.97		3,136,106.97
Provision for silicosis	73,749.86			73,749.86
Provision for disasters	234,388.00			234,388.00
Provision for rehabilitation	133,934.00		8,149.00	142,083.00
Provision for enhanced disabilities	33,482.00		2,038.00	35,520.00
Administrative and general expenses including mine rescue stations	717,504.28		58,673.31	776,177.59
	<u>\$7,391,414.74</u>	<u>\$ 265,056.97</u>	<u>\$ 758,240.65</u>	<u>\$8,414,712.36</u>
Provisional deficit	<u>\$ 504,007.51</u>	<u>\$ 184,643.54</u>		<u>\$ 688,651.05</u>

*Not shown elsewhere as these transactions do not affect the class balances.

†Revision of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1954

Class	REVENUE				EXPENDITURE														Provisional Surplus or *Deficit, 1954	Provisional Class Balances from Statement No. 38	Provisional Class Balances December 31, 1954
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:			Add: Provision for:					Administrative and General Expenses	Net Expenditure				
								Disasters	Rehabilitation	Enhanced Disabilities	Claims Pending	Silicosis	Disasters	Rehabilitation	Enhanced Disabilities						
1	\$ 741,921.81	\$ 108,292.00	\$ 62,980.00	\$ 787,233.81	\$ 187,928.25	\$ 59,542.20	\$ 42,359.63	\$	\$ 79.10	\$ 108.67	\$ 344,850.00	\$ 58,246.00	\$ 20,386.00	\$ 11,649.00	\$ 2,912.00	\$ 37,397.22 (a) 32,512.14	\$ 797,594.67	\$ * 10,360.86	\$ 1,566,447.04	\$ 1,556,086.18	
5	45,647.85	17,646.00	3,920.00	59,373.85	12,584.47	6,019.33	4,611.14				18,200.00		1,818.00	1,039.00	260.00	3,514.43	48,046.37	* 11,327.48	493,356.25	504,683.73	
3-2	815,124.89	72,005.00	65,380.00	821,749.89	262,627.61	85,109.59	113,752.73				292,900.00		26,411.00	15,092.00	3,773.00	85,017.64	884,683.57	* 62,933.68	1,618,611.21	1,555,677.53	
3-3	94,346.99	11,317.00		105,663.99	23,797.59	5,571.17	13,472.13			1,537.39	36,400.00		3,791.00	2,166.00	542.00	8,293.40	92,495.90	13,168.09	255,425.62	268,593.71	
3-4	59,045.29	3,768.00		62,813.29	16,453.11	2,461.50	9,999.74				44,000.00		2,122.00	1,212.00	303.00	5,451.42	82,002.77	* 19,189.48	66,158.34	46,968.86	
5-1	139,348.19	5,594.00		144,942.19	19,208.12	12,571.36	10,662.39				64,500.00	12,437.86	4,757.00	2,718.00	680.00	8,703.55	136,238.28	8,703.91	44,822.23	53,526.14	
5-10	1,018,305.68	78,028.00	105,820.00	990,513.68	204,199.58	129,943.51	96,078.66		50.00		336,000.00		35,904.00	20,516.00	5,129.00	52,325.84	880,046.59	110,467.09	1,413,365.91	1,523,833.00	
5-11	105,237.57	9,585.00	11,890.00	102,932.57	16,299.40	6,171.91	12,871.68				36,100.00		3,510.00	2,005.00	501.00	7,271.94	84,730.93	18,201.64	209,566.84	227,768.48	
5-12	51,252.19	6,972.00	6,250.00	51,974.19	13,515.73	6,271.07	7,804.22				26,100.00		1,958.00	1,119.00	280.00	4,200.33	61,248.35	* 9,274.16	168,819.01	159,544.85	
20-1	551,986.82	36,061.00		588,047.82	144,950.83	60,520.41	96,055.60		1,150.42	330.84	234,600.00	3,066.00	21,463.00	12,265.00	3,066.00	86,546.11	661,051.69	* 73,003.87	645,107.44	572,103.57	
27-1	58,392.45	7,841.00	9,750.00	56,483.45	13,894.85	2,479.28	7,652.78				40,600.00		1,767.00	1,010.00	252.00	3,604.73	71,260.64	* 14,777.19	159,116.47	144,339.28	
27-2	168,842.93	30,257.00	18,060.00	181,039.93	38,875.95	7,175.48	25,096.01				66,700.00		6,118.00	3,496.00	874.00	17,148.13	165,483.57	15,556.36	710,987.04	726,543.40	
37-1	152,750.12	19,109.00		171,859.12	55,209.84	6,300.94	38,678.67				87,700.00		5,715.00	3,266.00	816.00	28,997.81	226,684.26	* 54,825.14	429,535.12	374,709.98	
37-5	113,601.34	11,400.00		125,001.34	27,043.09	7,492.74	19,228.55				34,700.00		4,167.00	2,381.00	595.00	17,265.88	112,873.26	12,128.08	238,148.01	250,276.09	
38	223,509.45	22,136.00		245,645.45	73,216.31	12,095.15	51,520.79				87,200.00		8,317.00	4,752.00	1,188.00	62,750.20	301,039.45	* 55,394.00	489,133.54	433,739.54	
39-1	1,368,169.02	124,460.00	96,770.00	1,395,859.02	393,083.15	170,265.61	212,765.45		70.55	1,518.95	694,300.00		51,932.00	29,675.00	7,419.00	149,563.30	1,707,414.01	* 311,554.99	2,645,269.50	2,333,714.51	
39-3	102,365.07	10,742.00		102,847.07	35,961.27	235.08	19,400.86				61,300.00		3,667.00	2,096.00	524.00	16,343.68	139,527.89	* 36,680.82	294,411.66	257,730.84	
39-4	255,837.77	10,964.00	22,540.00	244,261.77	56,822.70	31,496.31	28,809.02				109,700.00		8,403.00	4,802.00	1,200.00	25,943.27	267,176.30	* 22,914.53	142,384.04	119,469.51	
39-5	11,052.60	3,083.00	330.00	13,805.60	5,444.06	6,370.38	3,238.07				5,200.00		296.00	169.00	42.00	1,123.69	21,883.20	* 8,077.60	91,310.98	83,233.38	
39-6	150,615.52	9,696.00	12,160.00	148,151.52	44,343.94	1,936.76	28,370.03			80.32	73,000.00		5,878.00	3,359.00	840.00	27,771.93	185,419.34	* 37,267.82	184,509.57	147,241.75	
39-8	73,849.25	6,880.00	13,400.00	67,329.25	8,455.93	53,365.96	7,490.30	32,982.27			13,000.00		2,655.00	1,517.00	379.00	3,160.68	57,041.60	10,287.65	145,132.58	155,420.23	
39-37	50,037.06	8,959.00	5,080.00	53,916.06	10,918.38	1,676.48	7,456.86				18,800.00		1,562.00	892.00	223.00	6,299.00	47,827.72	6,088.34	225,487.26	231,575.60	
46	8,171.23	1,058.00		9,229.23	907.26		788.00				4,500.00		308.00	176.00	44.00	805.01	7,528.27	1,700.96	26,392.03	28,092.99	
89-1	13,541.86	3,403.00	1,720.00	15,224.86	5,709.85	6,135.59	3,561.59				6,500.00		459.00	263.00	66.00	3,132.30	25,827.33	* 10,602.47	96,351.33	85,748.86	
89-2	58,098.40	10,048.00	7,540.00	60,606.40	9,659.37		3,228.68				30,700.00		1,801.00	1,029.00	257.00	3,483.58	50,158.63	10,447.77	209,049.04	219,496.81	
89-3	286,515.00	24,655.00	51,860.00	259,310.00	62,345.06	32,155.97	32,929.91			1,005.31	90,600.00		8,486.00	4,849.00	1,212.00	16,334.98	247,907.61	11,402.39	548,741.76	560,144.15	
97-2	18,657.88	2,715.00		21,372.88	7,027.60		4,489.85				12,900.00		737.00	421.00	105.00	2,542.09	28,222.54	* 6,849.66	73,052.67	66,203.01	
97-3		219.00		219.00														219.00	6,862.89	7,081.89	
	\$6,736,224.23	\$ 656,893.00	\$ 505,710.00	\$6,887,407.23	\$1,750,483.30	\$ 713,363.78	\$ 902,373.34	\$ 32,982.27	\$ 1,350.07	\$ 4,581.48	\$2,871,050.00	\$ 73,749.86	\$ 234,388.00	\$ 133,934.00	\$ 33,482.00	\$ 717,504.28	\$7,391,414.74	\$ *504,007.51	\$13,197,555.38	\$12,693,547.87 (b)	

(a) Mine rescue expenditure.

(b) Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 35 held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1954

Class	EXPENDITURE				EXPENDITURE CHARGED TO:					ADJUSTMENTS AFFECTING CLASS BALANCES				Provisional Class Balances January 1, 1954	Deduct: (b) Additional Pensions to Widows	Provisional Class Balances Carried to Statement No. 37
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Disasters	Reserve for Rehabilitation	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	(a) Provision for Claims Pending	Net Adjustment			
1	\$ 135,098.37	\$ 281,032.86	\$ 54,086.73	\$ 470,217.96	\$ 48,957.94	\$ 7,238.54	\$ 7,968.29	\$ 406,053.19	\$ 470,217.96	Dr.\$ 9,321.20	\$ 5,033.36	\$ 48,462.09	\$ 44,174.25	\$ 1,544,057.66	\$ 21,784.87	\$ 1,566,447.04
5	7,901.41	18,337.51	3,552.00	29,790.92	12,553.34			17,237.58	29,790.92	Dr. 4,478.17	4,857.90	2,996.55	3,376.28	490,339.97	360.00	493,356.25
13-2	72,245.89	232,867.64	35,542.01	340,655.54	33,029.75	1,304.33	13,272.64	293,048.82	340,655.54	Dr. 19,185.20	31,596.78	Dr. 27,536.76	23,245.22	1,599,025.99	3,660.00	1,618,611.21
13-3	8,444.07	27,475.98	7,183.44	43,103.49	46.10			43,057.39	43,103.49			3,090.86	3,168.42	252,857.20	600.00	255,425.62
13-4	5,203.04	18,025.99	3,469.40	26,698.43	4,493.16			22,205.27	26,698.43	Dr. 80.65		22,101.99	22,021.34	44,137.00		66,158.34
15-1	15,776.90	45,134.98	8,184.20	69,096.08	7,848.37	1,256.20		59,991.51	69,096.08			Dr. 15,143.16	Dr. 10,766.86	56,329.90	740.81	44,822.23
15-10	93,971.84	197,021.26	48,123.55	339,116.65	48,698.68	2,353.81		288,064.16	339,116.65		3,227.90	Dr. 64,205.88	Dr. 56,121.60	1,472,187.51	2,700.00	1,413,365.91
15-11	6,747.67	26,526.72	3,758.87	37,033.26	2,212.72	270.00		34,550.54	37,033.26	Dr. 190.14	2,594.34	Dr. 5,149.84	Dr. 2,745.64	212,552.48	240.00	209,566.84
15-12	4,049.74	Cr. 136.78	2,217.27	6,130.23	259.44			5,870.79	6,130.23	Dr. 1,178.23	Dr. 7,751.95	Dr. 7,531.39	Dr. 1,398.79	170,397.80	180.00	168,819.01
20-1	58,111.40	153,855.24	47,051.47	259,018.11	51,106.13	464.23	1,826.50	205,621.25	259,018.11		4,005.34	Dr. 25,652.75	Dr. 21,647.41	668,456.18	1,701.33	645,107.44
27-1	11,791.88	37,183.70	5,062.90	54,038.48	9,498.80	1,952.72		42,586.96	54,038.48	Dr. 50.64	Dr. 810.99	Dr. 23,537.94	Dr. 24,399.57	183,636.04	120.00	159,116.47
27-2	18,200.60	19,169.10	11,302.99	48,672.69	23.40	188.24		48,461.05	48,672.69		1,439.08	Dr. 7,499.37	Dr. 6,258.38	437,593.50	1,800.00	429,535.12
37-1	19,724.21	36,450.76	12,967.71	69,142.68	19,348.32			49,794.36	69,142.68		1,240.99	Dr. 13,217.20	Dr. 11,774.96	250,282.97	360.00	238,148.01
37-5	11,556.19	18,376.13	7,784.85	37,717.17			176.91	37,540.26	37,717.17		1,442.24	Dr. 20,182.17	Dr. 25,704.19	515,017.73	180.00	489,133.54
38	23,649.18	22,214.29	18,371.64	64,235.11	5.84	480.00		63,749.27	64,235.11	Dr. 5,522.02		Dr. 94,901.02	Dr. 69,328.67	2,720,403.96	5,805.79	2,645,269.50
39-1	202,582.63	309,272.19	133,901.89	645,756.71	55,035.02	2,401.25	221.95	588,098.49	645,756.71	Dr. 6,549.03	32,121.38	Dr. 9,955.09	Dr. 6,299.13	288,112.53		294,411.66
39-3	9,575.94	9,804.35	5,763.10	25,143.39	2,471.97	231.73		22,439.69	25,143.39	Dr. 591.21	2,935.25	Dr. 25,746.58	Dr. 24,224.25	166,608.29		142,384.04
39-4	30,930.02	99,236.45	22,635.89	152,802.36	44,156.97	410.18		108,235.21	152,802.36	Dr. 1,510.39	3,032.72	Dr. 997.51	Dr. 1,307.00	92,617.98		91,310.98
39-5	73.62	2,788.04	49.00	2,910.66				2,910.66	2,910.66		81.80	Dr. 17,404.24	Dr. 3,405.55	187,915.12		184,509.57
39-6	15,901.41	19,585.63	12,858.51	48,345.55	479.50	300.00		47,566.05	48,345.55	9,780.11	4,218.58	Dr. 2,895.16	Dr. 8,582.55	153,715.13		145,132.58
39-8	3,822.33	15,836.26	3,802.75	23,461.34	Dr. 748.80			24,210.14	23,461.34		160.23	Dr. 3,612.68	Dr. 3,616.15	22,775.88		26,392.03
39-37	5,396.98	2,964.59	2,684.55	11,046.12				11,046.12	11,046.12	Dr. 414.83	Dr. 6,285.90	Dr. 1,653.88	Dr. 5,046.85	230,534.11		225,487.26
46	681.23	440.97	765.10	1,887.32				1,887.32	1,887.32		3.47	Dr. 3,616.15	Dr. 3,616.15	22,775.88		26,392.03
89-1	774.73	907.29	992.30	2,674.32				2,674.32	2,674.32		250.69	Dr. 425.68	Dr. 769.22	95,582.11		96,351.33
89-2	13,307.39	16,784.61	6,303.20	36,395.20				36,395.20	36,395.20	Dr. 49.12	1,098.09	Dr. 15,155.49	Dr. 14,106.52	223,935.56	780.00	209,049.04
89-3	23,718.53	30,275.33	18,414.65	72,408.51	180.00			72,228.51	72,408.51	1,923.15	Dr. 12,489.84	Dr. 19,906.84	Dr. 30,473.53	581,535.61	2,320.32	548,741.76
97-2	1,573.25	4,339.46	1,127.86	7,040.57	910.00			6,130.57	7,040.57	2,248.34		6,543.16	8,791.50	64,381.17	120.00	73,052.67
97-3														6,862.89		6,862.89
	\$ 800,810.47	\$1,645,770.55	\$ 477,957.83	\$2,924,538.85	\$ 340,566.65	\$ 18,851.23	\$ 23,466.29	\$2,541,654.68	\$2,924,538.85	\$ 21,135.25	\$ 59,278.18	Dr.\$265,056.97	Dr.\$184,643.54	\$13,427,062.04	\$ 44,863.12	\$13,197,555.38

(a) Revision of previous provision for claims pending.

(b) Additional pension payments under Section 33a of the Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1954

	Total	Re: The Workmen's Compensation Act	Re: Mine Res- cue Stations
Salaries	\$548,051.66	\$530,230.93	\$ 17,820.73
Travelling expense	44,463.21	44,000.31	462.90
Printing, stationery and office supplies	35,264.75	35,264.75	
Postage, freight and express	26,712.22	26,637.91	74.31
Office rentals	20,391.30	18,791.10	1,600.20
Accounting machine rental	19,730.60	19,730.60	
Pension plan contributions	16,412.51	15,716.38	696.13
Depreciation	14,207.80	14,207.80	
Mine rescue training	7,027.72		7,027.72
Accident prevention and first aid schools	6,939.16	6,939.16	
Telegraph and telephone	6,505.49	6,195.84	309.65
Audit fees	5,500.00	5,500.00	
Staff medical and hospitalization plan costs	5,119.55	5,119.55	
Automobile expense	4,698.40	4,698.40	
Architectural fees	4,000.00	4,000.00	
Equipment inspection and repairs	3,887.68	3,887.68	
Actuarial fees	3,520.00	3,520.00	
Net cost of operating Head Office building as per Statement No. 40	1,671.84	1,671.84	
Membership fees and subscriptions	1,397.57	1,397.57	
Film rentals and projector repairs	1,360.36	1,360.36	
Mine rescue equipment and supplies	996.12		996.12
Miscellaneous	6,809.12	6,239.74	569.38
	<u>\$784,667.06</u>	<u>\$755,109.92</u>	<u>\$ 29,557.14</u>
Administrative expenses transferred to mine rescue		2,955.00	2,955.00
	<u>\$784,667.06</u>	<u>\$752,154.92</u>	<u>\$ 32,512.14</u>
Distributed to:			
Classes	\$684,992.14		
Class 1 re mine rescue	32,512.14		
Self-insurers	58,673.31		
Reserve for rehabilitation	8,489.47		
	<u>\$784,667.06</u>		

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING
FOR THE SIX MONTHS ENDED DECEMBER 31, 1954

Revenue:		
Rentals		\$ 33,887.52
Expenditure:		
Salaries	\$ 18,954.90	
Taxes	7,077.94	
Depreciation	2,875.00	
Insurance	2,737.22	
Fuel, light, power and water	1,931.68	
Cleaning supplies	788.23	
Pension plan contributions	493.10	
Repairs	463.03	
Laundry	207.90	
Miscellaneous	30.36	
		<u>35,559.36</u>
Excess of expenditure over revenue, carried to Statement No. 39		<u>\$ 1,671.84</u>

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PROVISION FOR SILICOSIS

AS AT DECEMBER 31, 1954

Provision as at January 1, 1954		\$ 623,764.39
Add: Provision during the year	\$ 73,749.86	
Interest earnings	19,881.06	
		<u>93,630.92</u>
		\$ 717,395.31
Deduct: Charged from classes re silicosis claims		<u>48,493.30</u>
Provision as at December 31, 1954		<u>\$ 668,902.01</u>

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PROVISION FOR PENSIONS

AS AT DECEMBER 31, 1954

Provision as at January 1, 1954		\$17,566,653.42
Add: Pension awards	\$2,692,946.04	
Interest earnings	581,828.95	
		<u>3,274,774.99</u>
		\$20,841,428.41
Deduct: Pension payments		<u>1,552,406.43</u>
Provision as at December 31, 1954		<u>\$19,289,021.98</u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1954

Reserve as at January 1, 1954		\$1,329,893.73
Deduct: Pension awards re 1951 and prior years to dependents of fatally injured single workmen		<u>11,480.89</u>
		\$1,318,412.84
Add: Provision during the year	\$ 142,083.00	
Interest earnings	<u>42,385.84</u>	
		<u>184,468.84</u>
		\$1,502,881.68
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 210,199.91	
Operating deficit as per Statement No. 47	<u>41,007.23</u>	
	\$ 251,207.14	
Charged from classes re special allowances and training	<u>25,839.05</u>	
Administrative and general expenses	<u>8,489.47</u>	
		<u>285,535.66</u>
		\$1,217,346.02
Deduct: Medical aid payments re 1943 and prior years		<u>14,975.51</u>
		\$1,202,370.51
Reserve as at December 31, 1954		<u><u>\$1,202,370.51</u></u>

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS
AS AT DECEMBER 31, 1954

Reserve as at January 1, 1954		\$ 805,928.88
Add: Provision during the year	\$ 234,388.00	
Interest earnings	<u>25,686.17</u>	
		<u>260,074.17</u>
		\$1,066,003.05
Deduct: Charged from classes re disasters		<u>373,548.92</u>
		\$ 692,454.13
Reserve as at December 31, 1954		<u><u>\$ 692,454.13</u></u>

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES
AS AT DECEMBER 31, 1954

Reserve as at January 1, 1954		\$ 179,328.46
Add: Provision during the year	\$ 35,520.00	
Interest earnings	<u>5,457.75</u>	
		<u>40,977.75</u>
		\$ 220,306.21
Deduct: Costs re enhanced disabilities		<u>34,067.10</u>
		\$ 186,239.11
Reserve as at December 31, 1954		<u><u>\$ 186,239.11</u></u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)
AS AT DECEMBER 31, 1954

Reserve as at January 1, 1954	\$ 44,160.81
Add: Transfers from provision for pensions: Under Section 33-(1), (k)	2,016.00
	\$ 46,176.81
Deduct: Payments during the year: Under Section 33-(1), (k)	1,608.00
Reserve as at December 31, 1954	<u>\$ 44,568.81</u>

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC
STATEMENT OF OPERATING RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1954

Receipts:	
Charges against accident claims	\$ 147,038.41
Canteen sales	3,573.85
Sale of occupational therapy products	3,223.50
Staff meals	1,896.00
Miscellaneous	3.90
	<u>\$ 155,735.66</u>
Payments:	
Salaries	\$ 139,200.42
Meals	14,795.10
Medical and therapy supplies	11,721.14
Fuel, light, power and water	5,153.61
Repairs and replacements—building and equipment	3,696.04
Canteen supplies	3,526.74
Pension plan contributions	3,408.58
Uniforms	3,120.13
Building and plant operation supplies	2,658.03
Automobile expense	1,759.52
Insurance	1,545.30
Transportation of patients	1,488.50
Staff medical and hospitalization plan costs	1,404.53
Travelling expense	878.28
Telegraph and telephone	746.14
Stationery and office supplies	563.53
Miscellaneous	1,077.30
	<u>196,742.89</u>
Excess of Payments over receipts, carried to Statement No. 43	<u>\$ 41,007.23</u>

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

III.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 219,663.10	41.	Sessional	\$ 226,100.00	\$ 1,000.00	\$ 227,100.00	\$ 219,663.10	\$ 7,436.90	\$	S.W. 52/54-55	
8,179.91	42.	General Office:	11,020.00	.....	11,020.00	8,179.91	2,840.09	.....		
52,898.16		(a) Salaries	37,250.00	2,000.00	39,250.00	44,256.26	.....	5,006.26	S.W. 52/54-55 & Oa/C 512 & 561/55	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....		
10,905.30	44.	Library:	11,900.00	.....	11,900.00	10,905.30	994.70	.....	O/C 425/55	
4,052.66		(a) Salaries	4,000.00	.....	4,000.00	4,073.35	.....	73.35	S.W. 72/54-55	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....		
214,263.67	45.	Auditor's Office:	204,140.00	12,000.00	216,140.00	214,263.67	1,876.33	.....		
21,538.12		(a) Salaries	20,985.00	.....	20,985.00	20,322.47	662.53	.....		
		(b) Expenses .....	.....	.....	.....	.....	.....	.....		
10,206.07	46.	Statute Revision Commission:	13,150.00	.....	13,150.00	10,206.07	2,943.93	.....		
8,529.45		(a) Salaries	70,350.00	.....	70,350.00	8,600.03	61,749.97	.....		
		(b) Expenses .....	.....	.....	.....	.....	.....	.....		
		Special Warrant 6/53-54 (Statute Revision Commission):	.....	.....	.....	.....	.....	.....		
1,767.26		(b) Expenses .....	.....	.....	.....	.....	.....	.....		
\$ 552,003.70		TOTAL: Income Account	\$ 598,895.00	\$ 15,000.00	\$ 613,895.00	\$ 540,470.16	\$ 73,424.84 (Net)	.....		

Certified correct,

C. K. HUGKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	41 Sessional	42 General Office	44 Library	45 Auditor's Office	46 Statute Revision Commission	Totals
Books and binding	\$	\$ 8,952.00	\$ 2,104.26	\$	\$	\$ 11,056.26
Equipment, permanent			149.35	3,766.10	.....	3,915.45
Freight, express and cartage			21.54	77.85	.....	99.39
Miscellaneous expenses		2,111.51	.....	.....	16.00	2,127.51
Newspapers and periodicals			987.44	10.00	.....	997.44
Postage		551.52	99.30	161.54	.....	812.36
Printing, stationery and office supplies		16,140.31	247.51	11,402.94	8,565.53	36,336.29
Rates, rentals and insurance				360.00	.....	360.00
Repairs and replacements					18.50	18.50
Salaries		8,179.91	10,905.30	214,263.67	10,206.07	243,554.95
Sessional allowances	219,663.10	.....	.....	.....	.....	219,663.10
Telegrams and telephones		14,490.92	1.15	117.45	.....	14,609.52
Travelling expenses			462.80	4,426.59	.....	4,889.39
Wages		2,010.00	.....	.....	.....	2,010.00
TOTAL: Income Account	\$ 219,663.10	\$ 52,436.17	\$ 14,978.65	\$ 234,586.14	\$ 18,806.10	\$ 540,470.16

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$	\$ 10.00	\$	\$ 10.00
Library membership fees and fines	73.29	50.00	23.29	
Private bills, fees	625.00	1,000.00		375.00
Provincial Auditor's office:				
Fees	12,288.71	10,000.00	2,288.71	
Sale of public accounts	44.50		44.50	
Sale of synopsis of legislation	4.00	5.00		1.00
TOTAL: Income Account	\$ 13,035.50	\$ 11,065.00	\$ 1,970.50 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

[illegible]

STATEMENT No. 51—Continued

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended	
INCOME ACCOUNT								
	166.	Fur Farm Supervision:						
\$ 6,695.68	(a)	Salaries	\$ 7,190.00	\$	\$ 7,190.00	\$ 6,695.68	\$ 494.32	\$ 81.08
2,180.58	(b)	Expenses	2,250.00		2,250.00	2,331.08		
143,465.36	167.	Agricultural Service Board Act:						
	(a)	Expenses	126,000.00	25,000.00	151,000.00	140,565.09	10,434.91	
	168.	Farm Cost Services:						
11,258.77	(a)	Salaries	10,850.00		10,850.00	11,258.77		
2,898.98	(b)	Expenses	3,255.00		3,255.00	2,497.20	757.80	
23,461.32		Special Warrant 78/54-55 (Agricultural Relief Advances Act, administration, handling charges, freight assistance and storage)		38,000.00	38,000.00	25,022.30	12,977.70	408.77
\$2,511,983.77	TOTAL:	Income Account	\$2,523,450.00	\$ 93,815.00	\$ 2,617,265.00	\$ 2,505,189.63	\$ 112,075.37 (Net)	
CAPITAL ACCOUNT								
	175.	Control of Agricultural Pests	\$ 50,000.00	\$	\$ 50,000.00	\$ 6,106.47	\$ 43,893.53	
\$ 5,179.62	176.	Purchase of Reserve Supply of Seed Grain	30,000.00		30,000.00	24,949.33	5,050.67	
23,873.99	190.	Agricultural Relief—General	6,000.00	350,000.00	356,000.00	169,157.74	186,842.26	
154,951.57	TOTAL:	Capital Account	\$ 86,000.00	\$ 350,000.00	\$ 436,000.00	\$ 200,213.54	\$ 235,786.46	S.W.s. 38 & 80/54-55
\$ 184,005.18								

WATER RESOURCES BRANCH

INCOME ACCOUNT								
809. Water Resources:								
\$ 77,354.08	(a) Salaries		\$ 89,440.00	\$	\$ 89,440.00	\$ 77,354.08	\$ 12,085.92	
15,893.93	(b) Expenses		17,000.00		17,000.00	15,819.23	1,180.77	
6,556.20	(c) Hydrometric Surveys		7,000.00		7,000.00	6,619.20	380.80	
346.96	810. Operation—Little Bow Diversion Canal		800.00		800.00	346.96	453.04	
14,454.49	811. Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.		15,000.00		15,000.00	6,393.10	8,606.90	
\$ 114,607.66	TOTAL: Income Account		\$ 129,240.00	\$	\$ 129,240.00	\$ 106,532.57	\$ 22,707.43	
CAPITAL ACCOUNT								
834. Colonization of Irrigation Districts:								
\$ 1,456.18	(a) Salaries		\$ 4,350.00	\$	\$ 4,350.00	\$ 1,456.18	\$ 2,893.82	
365.11	(b) Expenses		500.00		500.00	301.06	198.94	
	(c) Arrears of School and Municipal Taxes on Lands Transferred to Colonization Manager through Rate Enforcement Proceedings		300.00		300.00		300.00	
841. Colonization St. Mary and Milk Rivers Development:								
11,352.30	(a) Salaries		13,150.00		13,150.00	11,352.30	1,797.70	
10,326.68	(b) Expenses		13,040.00		13,040.00	11,411.20	1,628.80	

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	101 Minister's Office	102 General Office	103 Agricultural Societies Act	104 Official Judges at Agricultural Exhibitions	105 Agricultural Extension Branch	106 Field Crops	107 Radio and Information Branch	109 Live Stock	114 Dairy Work	117 Schools of Agriculture	121 Poultry Industry	124 Exhibits, including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	125 District Agriculturists	128 Inspection of Apiaries	130 Office of the Director of Veterinary Services	133 Miscellaneous Grants	137 Contingencies	142 Postage	151 Live Stock Commissioner's Office	155 Land Preparation	159 Pathological Laboratory	160 Control of Animal Diseases	162 Provincial Horticultural Station, Brooks	163 Farm Labour Supervision	165 Assistance for the Construction of Dams and Dugouts in the Peace River Region	166 Fur Farm Supervision	167 Agricultural Service Board Act	168 Farm Cost Services	S.W. 78/54-55 Agricultural Relief Advances Act	Totals		
Advertising	\$	\$	\$	\$	\$ 1,092.37	\$ 314.38	\$	\$	\$ 30.62	\$ 118.99	\$	\$	\$ 1.00	\$	\$	\$	\$	\$	\$	\$	\$ 86.81	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,644.17	
Automobiles					6,185.02	1,098.90			2,838.60	3,584.85			7,626.89	980.20	1,194.98					6,898.11											31,299.84	
Board										51,725.98				14.85								8.50				892.29						51,749.33
Broadcasting					299.91	10.50	20,103.25		3.02	10.25										6,241.25											20,103.25	
Cinema and photographic supplies																																6,564.93
Contract labour						435.80	149.06	526.11	8.09	1,798.16	2,296.47			112.20						553.02	6,513.74	1,194.84										13,764.25
Equipment, consumable		5,393.51			1,803.69	2,444.78	336.70		1,052.46	8,711.84	443.00		1,107.43						263.40	5,113.52		4,770.34							19,503.66			50,944.33
Equipment, permanent						7,398.06				8,908.44	13,562.35	2,767.68		54.57					508.91			1,538.33										34,756.94
Feed and seed										506.07	228.34	506.07	.34							316.50											21,214.75	
Fees and commissions ..					941.80	13,053.00		4,961.63	178.85	3,140.01	298.38	5,317.96	2,477.18	27.24	1.50				1,803.88	56.34	156.24	2.35	373.73	116.29				.80	3,071.17			29,058.54
Freight, express and cartage		13.50			577.31	10,268.27	8.35	104.47	1,241.02	7,580.26		1,351.33									25,517.16			10,620.88							90,833.64	
Grants and prizes			19,962.06						19.30	40,908.33	1,184.64			2.00		25,782.65				391.49		4,061.40										47,062.75
Heating, lighting and power						514.89																										47,062.75
Laundry and cleaning					.90	2.05		27.00	128.45	4,060.65	590.21										59.46										4,868.72	
Live stock										2,739.50	22.00			227.40								9.00										2,997.90
Material						50,513.20				15.32	1.10									2,237.27											52,766.89	
Miscellaneous expenses and supplies		35.49			472.39	5,564.00	10.00	9.08	1,653.01	8,897.88	1,421.00	311.95	398.64	649.43	1,149.71				133.37	36.89	184.38		103.79	1,060.81				234.91	11.35		23,059.26	
Newspapers and periodicals	47.94	44.40			216.05	8.60		4.96	38.13	28.53	20.40		120.77	3.55	196.34					2.09											744.71	
Postage	20.00				943.52	77.99		66.09	138.92	855.50	114.74	2.00	2,736.96	22.12						171.49		120.00		810.15					13.97	7.00	17,630.89	
Printing, stationery and office supplies	79.77	1,805.94	62.49		18,234.74	6,719.86	1,519.27	5,557.43	2,905.37	11,299.57	641.11	72.72	2,722.86	205.65	929.72				169.14	529.10		2,127.18							89.24	568.39	56,742.85	
Rates, rentals and insurance					222.82	365.22		1,945.00	2.00	9,052.08	3.00		283.70		20.00							482.70							63.00	123.00	13,390.10	
Repairs and replacements	595.17	279.76		1.25	6,377.01	3,343.36	181.57	534.99	1,544.05	39,553.21	928.38	196.38	2,678.34	393.61	960.58				87.40	3,843.02	7.50	4,707.51	9,932.09				210.70	6.96		76,362.84		
Salaries	11,658.64	46,316.05			97,006.34	74,201.20	16,027.94	94,864.20	96,632.43	203,366.84	38,143.96		213,884.84	12,569.97	63,364.93				15,956.43			14,597.23	52,838.06				6,695.68		11,258.77	1,069,383.51		
Soil conservation and weed control						14,549.50																										14,549.50
Special services				944.76						173.45														2,293.40			140,565.09					143,976.70
Teaching supplies					706.60					11,973.55	3.95				61.25																	12,745.60
Telegrams and telephones ..	376.26	252.46		1.50	1,280.76	941.90	27.30	370.84	696.95	3,129.24	207.01	69.02	4,711.52	78.72	129.63				163.03	284.10	237.85		329.35	768.56				19.98	5.62	21.30	14,102.90	
Threshing																																125.00
Transportation of students ..										2,314.62																						2,314.62
Travelling expenses	218.34	1,004.64		361.07	16,675.17	47,773.71	2,282.62	9,948.06	21,481.79	19,198.67	28,724.34	3,097.33	9,626.42	3,495.73	2,867.38				4,531.00	17,796.68		20,172.46	1,840.23	73,321.96				1,626.34	1,727.78	288,471.99		
Veterinary services and supplies										1,071.25		287.87			101.65						76.65										1,537.42	
Wages					10.00	14,804.55		1,548.25		200,680.29	8,618.89		1,373.50					280.00	47,391.39			34,229.02	414.80					679.92			310,030.61	
TOTAL: Income Account	\$ 12,996.12	\$ 55,145.75	\$ 20,024.55	\$ 1,308.58	\$153,223.16	\$254,403.72	\$ 40,646.06	\$120,468.11	\$130,593.06	\$646,050.48	\$ 97,453.27	\$ 13,980.31	\$248,377.14	\$ 20,210.74	\$ 70,977.67	\$ 25,782.65	\$ 721.18	\$ 11,530.44	\$ 23,896.56	\$ 92,345.16	\$ 749.68	\$ 54,419.70	\$ 69,311.42	\$141,583.12	\$ 10,620.88	\$ 9,026.76	\$140,565.09	\$ 13,755.97	\$ 25,022.30	\$2,505,189.63		

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

CAPITAL ACCOUNT

Service	175 Control of Agricultural Pests	176 Purchase of Reserve Supply of Seed Grain	190 Agricultural Relief, General	Totals
Freight, express and cartage	\$ 49.02	\$	\$	\$ 49.02
Grants	3,287.14	.....	.....	3,287.14
Material	1,951.06	.....	.....	1,951.06
Miscellaneous expenses and supplies .....	.....	.....	169,157.74	169,157.74
Rates, rentals and insurance	133.00	.....	.....	133.00
Seed	525.00	24,949.33	.....	25,474.33
Wages	161.25	.....	.....	161.25
TOTAL: Capital Account	\$ 6,106.47	\$ 24,949.33	\$169,157.74	\$200,213.54

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT
(WATER RESOURCES BRANCH)

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	809 Water Resources	810 Operation— Little Bow Diversion Canal	811 Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.	Totals
Automobiles	\$ 3,594.57	\$.	\$.	\$ 3,594.57
Construction contracts			2,072.60	2,072.60
Contract labour			90.00	90.00
Equipment, permanent	124.68		510.00	634.68
Fees and commissions		240.00	557.84	797.84
Freight, express and cartage	65.71	22.00		87.71
Grants			1,017.01	1,017.01
Material	62.70	74.96		137.66
Miscellaneous expenses and supplies			1,367.46	1,367.46
Newspapers and periodicals	12.00			12.00
Postage	629.12			629.12
Printing, stationery and office supplies	1,340.20		503.19	1,843.39
Rates, rentals and insurance	1,072.65		24.00	1,096.65
Repairs and replacements	1,811.58		146.00	1,957.58
Salaries	77,354.08			77,354.08
Surveys	6,619.20			6,619.20
Telegrams and telephones	1,373.16			1,373.16
Travelling expenses	5,732.86			5,732.86
Wages		10.00	105.00	115.00
TOTAL: Income Account	\$ 99,792.51	\$ 346.96	\$ 6,393.10	\$106,532.57

STATEMENT No. 54—Continued

CAPITAL ACCOUNT

Service	834 Colonization of Districts	841 Colonization of St. Mary and Milk Rivers	842 St. Mary and Milk Rivers Development	844 Construction—Irriga- tion Water Supply, Drainage Projects and Work Bank Protection	846 Construction St. Mary and Milk Rivers Development	847 Colonization Bow River Development	848 Construction Bow River Development	Totals
Advertising				\$ 57.33	\$ 1,102.77		\$ 408.73	\$ 1,568.83
Automobiles				5,284.86	1,628.55		3,766.24	10,679.65
Compensation				85,623.30	229,841.95		1,636.04	317,101.29
Construction contracts				609.50	1,621,692.45		334,954.02	1,957,255.97
Contract labour				26,362.93	78,025.18		347.39	104,735.50
Equipment, permanent					83,096.13		31,696.49	119,771.56
Feed and seed		4,978.94			1,520.39			1,520.39
Fees and commissions		58.89		928.28	30,151.71		348.00	31,486.88
Freight, express and cartage		37.19		4,227.80	1,274.21		2,005.05	7,544.25
Grants				2,449.42				2,449.42
Heat, lighting and power					173.40		198.35	371.75
Land for settlement purposes			95,360.31	1,200.00	100.00			95,360.31
Legal fees and expenses				21,821.17	741,720.34		142,104.19	905,645.70
Live stock				195.65	4,472.56		6,143.66	11,112.68
Miscellaneous expenses and supplies					40.00			40.00
Material	301.06	8.95		1,720.11	1,259.22		472.04	5,731.87
Newspapers and periodicals		11.59		106,108.89	15,102.86	12.16	60.00	121,404.44
Postage		192.00		2,002.94	13,378.98	1.00	1,224.55	17,085.76
Printing, stationery and office supplies		2,268.34			11,070.80	1,127.22	5,572.00	30,578.50
Rates, rentals and insurance		132.69						132.69
Repairs and replacements		478.29						478.29
Salaries	1,456.18	11,552.50		594.19	1,121.45			13,736.22
Surveys								
Telegrams and telephones		101.90			21,098.94			21,200.84
Travelling expenses		1,478.88		10,595.86		154.32	7,604.09	40,932.09
Wages		1,663.54		9,270.90	116,347.64	502.96	22,029.06	149,814.10
Water agreements			46.00			52.00		98.00
Water service charge								
TOTAL: Capital Account	\$ 1,757.24	\$ 22,763.50	\$ 137,782.29	\$ 279,053.92	\$ 2,974,392.55	\$ 1,849.66	\$ 560,569.90	\$ 3,978,169.06

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 167,103.92	\$ 130,000.00	\$ 37,103.92	\$
Alberta Live Stock and Live Stock Products Act:				
Live stock dealers' licenses	1,338.00	1,200.00	138.00	
Poultry licenses	2,561.00	3,000.00		439.00
Bacteriological service	1,942.00	1,700.00	242.00	
Brands Act:				
Brand books	615.00	500.00	115.00	
Brand fees	9,315.00	9,000.00	315.00	
Cheese starter service, sale of culture	162.50	150.00	12.50	
Cow testing fees	710.00	225.00	485.00	
Crop improvement policy	126.90	500.00		373.10
Dairymen's Act:				
Cream graders' and testers' licenses	566.00	600.00		34.00
Cream grading service charge	15,902.85	16,000.00		97.15
Creamery licenses	630.00	650.00		20.00
Government of Canada:				
Canadian Vocational Training, Schools of Agriculture	47,700.00	50,000.00		2,300.00
Farm labour service	49,516.69	45,000.00	4,516.69	
Subvention re field crops	1,810.75	2,100.00		289.25
Frozen Food Locker Act	2,940.00	3,200.00		260.00
Fur farm licenses	4,752.00	6,000.00		1,248.00
Horticultural station at Brooks	5,089.77	6,000.00		910.23
Miscellaneous	2,290.75	2,500.00		209.25
Names of Homes Act	32.00		32.00	
Poultry, blood testing	21,455.28	20,000.00	1,455.28	
Poultry, miscellaneous	145.21	250.00		104.79
Provincial farms		45,000.00		45,000.00
Reimbursement of salaries	24,787.39	23,885.00	902.39	
Sale of automobiles	1,344.26	10,000.00		8,655.74
Sale of eggs	10,308.14	10,000.00	308.14	
Sale of estray animals	82.94	750.00		667.06
Sale of poultry	10,590.53	12,000.00		1,409.47
Sale of seed-cleaning equipment	14,318.63	15,000.00		681.37
Sale of sodium chlorate	55,818.53	54,000.00	1,818.53	
Stock Inspection Act:				
Butchers' and hide dealers' licenses	718.00	875.00		157.00
Fees	83,282.46	70,000.00	13,282.46	
Surplus on sales of seed		500.00		500.00
TOTAL: Income Account	\$ 537,956.50	\$ 540,585.00		\$ 2,628.50 (Net)

CAPITAL ACCOUNT

Agricultural relief, general	\$ 1,614.31	\$	\$ 1,614.31	\$
Control of agricultural pests	5,746.71	5,000.00	746.71	
Sales of seed grain	20,002.29	35,000.00		14,997.71
TOTAL: Capital Account	\$ 27,363.31	\$ 40,000.00		\$ 12,636.69 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT—WATER RESOURCES BRANCH

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Ice permits	\$ 15.00	\$ 50.00	\$	\$ 35.00
Miscellaneous	94.75	250.00	.. .. .	155.25
Water diversion permits	582.00	500.00	82.00	.. .. .
Water power rentals	85,384.52	79,000.00	6,384.52	.. .. .
Well drilling permits	140.00	200.00	.. .. .	60.00
TOTAL: Income Account	\$ 86,216.27	\$ 80,000.00	\$ 6,216.27	.. .. .
			(Net)	

CAPITAL ACCOUNT

Drainage and irrigation	\$ 787.34	\$	\$ 787.34	\$
Repayment of advances:				
Lethbridge Northern Irrigation District	26,101.60	15,100.00	11,001.60	.. .. .
New West Irrigation District	200.00	1,000.00	.. .. .	800.00
Ross Creek Irrigation District	1,245.80	.. .. .	1,245.80	.. .. .
St. Mary and Milk Rivers Development	108,416.03	50,000.00	58,416.03	.. .. .
United Irrigation District	4,015.73	25,000.00	.. .. .	20,984.27
TOTAL: Capital Account	\$ 140,766.50	\$ 91,100.00	\$ 49,666.50	.. .. .
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNE D CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Cash in bank		\$ 262,941.17	
Accounts receivable:			
Artificial insemination	\$	970.00	
Horned cattle fees		349.00	
Sundry		1,666.71	
	\$	2,985.71	
Less: Allowance for doubtful accounts		395.93	
			2,589.78
Inventories:			
Livestock held for resale	\$	9,227.50	
Feed, supplies and equipment		941.78	
Fur farmers' vaccine		695.95	
Warble fly powder		39.60	
			10,904.83
Fixed assets, at cost less accumulated depreciation:			
Buildings and equipment	\$	69,742.38	
Automobiles		3,678.29	
Livestock		1,117.82	
			74,538.49
			<u>\$ 350,974.27</u>

LIABILITIES

Accounts payable		\$ 24,774.98	
Surplus:			
As at April 1, 1954	\$	219,937.42	
Add: Surplus for the year ended March 31, 1955		106,261.87	
			326,199.29
			<u>\$ 350,974.27</u>

Edmonton, Alberta, June 1, 1955

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

Fees for cattle marketed with horns, net	\$ 180,448.87
Fur farmers' vaccine, contributions and sales	7,551.05
Artificial insemination	6,762.00
Bank interest	1,199.89
Pathological laboratory	22.80
Livestock policies: Swine improvement	19.59
	<u>\$ 196,004.20</u>

EXPENDITURE

Livestock policies:	
Cattle improvement	\$ 42,930.23
Sheep improvement	22.00
Miscellaneous livestock	218.33
Junior calf clubs	1,130.20
	<u>\$ 44,300.76</u>
Operation of pathological laboratory	16,027.98
Artificial insemination	8,225.49
Fur farmers' vaccine	8,029.56
Administration general	5,886.54
Grants to veterinary students	3,200.00
Grants to artificial breeding association	2,072.00
Grants to livestock protective society	2,000.00
	<u>\$ 89,742.33</u>
Surplus for the year ended March 31, 1955	<u>\$ 106,261.87</u>

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Cash in bank			\$	4,998.94
Investments in debentures:				
	Par Value	Book Value		
Government of Canada	\$ 2,500.00	\$ 2,523.55		
Province of New Brunswick	45,000.00	44,841.20		
Province of British Columbia	45,000.00	44,660.59		
City of Calgary	4,000.00	3,992.99		
	<u>\$ 96,500.00</u>			96,018.33
Accrued interest				1,251.82
			\$	<u>102,269.09</u>

LIABILITIES

Trust account:				
As at April 1, 1954		\$ 100,717.63		
Add: Surplus for the year ended March 31, 1955		1,551.46		
		<u></u>	\$	<u>102,269.09</u>
Contingent liability:				
Scholarship grants deferred		\$ 1,125.00		

Edmonton, Alberta, June 28, 1955

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1955.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

Revenue from investments	\$ 3,194.38		
Interest on bank balance	37.08		
	<u></u>	\$	3,231.46

EXPENDITURE

Scholarships	\$ 1,650.00		
Meeting expense	30.00		
	<u></u>		1,680.00
Surplus for the year ended March 31, 1955		\$	<u>1,551.46</u>

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1954

Advances:

As at January 1, 1954	\$10,919,696.19
Deduct: Excess of remittances over advances for the year ended December 31, 1954, as per Statement No. 62	32,643.75
	<u>\$10,887,052.44</u>

Deduct:

Due to Province of Alberta:	
Land sale funds net assets, as per Statement No. 63	\$ 46,284.79
Loan funds net assets, as per Statement No. 63	3,753.60
Unsold lands, estimated value	1,800.00
Overpayment of rates, net	361.51
	<u>52,199.90</u>

Net advances as at December 31, 1954	<u><u>\$10,834,852.54</u></u>
--	-------------------------------

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1954

Advances from Province of Alberta:

Colonization expense, net	\$ 1,834.33
---------------------------------	-------------

Deduct: Remittances to Province of Alberta:

Land sales	\$ 27,079.87
Loan funds surplus	5,331.73
Reimbursement of administration expense re advances to settlers	2,066.48
	<u>34,478.08</u>

Excess of remittances over advances for the year ended December 31, 1954	<u><u>\$ 32,643.75</u></u>
--	----------------------------

CUMULATIVE ADVANCES TO DECEMBER 31, 1954

Rates	\$12,073,385.29
Less: Repayments	5,440,807.97
	<u>\$ 6,632,577.32</u>
Guaranteed debentures	\$ 5,400,000.00
Less: Sinking fund cash and investments	2,199,230.58
	<u>3,200,769.42</u>
Colonization expense	572,916.30
Drainage of lands	185,600.94
Reservoirs and prevention of seepage	151,705.97
Arrears of taxes and liens	123,978.22
Reclassification of irrigable area	9,732.40
Land purchases	8,751.72
Construction of works and fencing	1,020.15
	<u><u>\$10,887,052.44</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Loan funds:

Cash in treasury branch	\$ 4,864.02
Accounts receivable:	
Advances to settlers	4,845.25
Interest receivable	39.84
	<u>\$ 9,749.11</u>

Land sale funds:

Agreements receivable:	
Principal	\$ 46,077.02
Interest	1,200.73
	<u>47,277.75</u>
	<u>\$ 57,026.86</u>

LIABILITIES

Loan funds:

Accounts payable	\$ 147.59
Treasury branch loan	5,000.00
Suspense	847.92
Due to Province of Alberta:	
Surplus as per Statement No. 64	\$ 2,216.06
Under-remitted on land sale agreements	1,537.54
	<u>3,753.60</u>
	<u>\$ 9,749.11</u>

Land sale funds:

Agreements payable	\$ 992.96
Reserve for land sale agreements, principal and interest	46,284.79
	<u>47,277.75</u>
	<u>\$ 57,026.86</u>

Edmonton, Alberta, March 17, 1955

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1954.

Loan funds show a surplus of \$1,298.09 for the year ended December 31, 1954, as detailed in Statement No. 64

The amount of \$847.92 shown on the Balance Sheet as suspense represents receipts which may be applied on land contracts or refunded.

The amount due to the Province of Alberta, \$3,753.60, represents the loan funds surplus as at December 31, 1954, and the amount under-remitted on land sale agreements.

Unsold lands valued by the Colonization Manager at approximately \$1,800.00 are not included on the Balance Sheet.

Undelivered crop shares, estimated by the Colonization Manager at \$9,300.00, are not included. Proceeds when received will constitute lease revenue or be applied on land sale contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
STATEMENT OF REVENUE AND EXPENDITURE
LOAN FUNDS

FOR THE YEAR ENDED DECEMBER 31, 1954

Revenue:			
Interest on advances to settlers	\$	3,005.68	
Hail insurance commission		12.93	
			\$ 3,018.61
Expenditure:			
Interest and bank charges			2,214.81
			\$ 803.80
Add: Revenue from leases less rates and taxes			494.29
Surplus for the year ended December 31, 1954			\$ 1,298.09

SURPLUS ACCOUNT

AS AT DECEMBER 31, 1954

Surplus as at January 1, 1954			\$ 5,331.73
Add:			
Surplus for the year ended December 31, 1954	\$	1,298.09	
Adjustment of allowance for doubtful accounts		912.38	
Adjustment of allowance for uncollected interest on advances		5.59	
			2,216.06
			\$ 7,547.79
Deduct: Remittance to the Province of Alberta			5,331.73
Surplus as at December 31, 1954			\$ 2,216.06

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1954

Advances:		
Cumulative advances as at January 1, 1954		\$ 206,780.21
Add: Colonization expense		25.00
		<u>\$ 206,805.21</u>
Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 209,500.00	
Less: Sinking fund cash and investments	26,519.66	
		<u>182,980.34</u>
		<u>\$ 389,785.55</u>
Deduct:		
Due to Province of Alberta:		
Cash in bank, as per Statement No. 66	\$ 206.01	
Unsold lands, estimated value	2,400.00	
		<u>2,606.01</u>
Net advances as at December 31, 1954		<u><u>\$ 387,179.54</u></u>

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1954

Cash in bank, January 1, 1954	\$ 147.35
Add: Receipts:	
Revenue from leases, less rates and taxes	58.66
Cash in bank, December 31, 1954	<u>\$ 206.01</u>

Edmonton, Alberta, March 18, 1955

I have audited the books and records of the New West Colonization Manager for the year ended December 31, 1954.

The assets of the Colonization Manager consist solely of cash in bank, \$206.01 and unsold lands of an estimated value of \$2,400.00.

I certify that, in my opinion, the above Statement of Receipts and Payments correctly sets forth the result of transactions for the year ended December 31, 1954.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 67

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCIAL TREASURER
AS AT DECEMBER 31, 1954

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances:		
As at January 1, 1954	\$ 2,185.73	
Add: Remittances to Provincial Treasurer during year ended December 31, 1954	4,015.73	
		6,201.46
		\$ 443,393.77
Deduct:		
Colonization Manager net assets as per Statement No. 68		5,090.17
Net advances as at December 31, 1954		\$ 438,303.60

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Cash on hand		\$ 46.96
Agreements receivable:		
Principal	\$ 5,381.97	
Interest	402.31	
		5,784.28
		\$ 5,831.24

LIABILITIES

Treasury branch, overdraft	\$ 46.96
Municipal District of Cardston	694.11
Provincial Treasurer	5,090.17
	\$ 5,831.24

Edmonton, Alberta, February 16, 1955

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1954.

The liability to the Municipal District of Cardston, \$694.11, and to the Provincial Treasurer, \$5,090.17, represents the division of the agreements receivable outstanding with interest.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the United Irrigation District Colonization Manager as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1954

Receipts:		
Agreements receivable:		
Principal	\$ 3,941.33	
Interest	749.85	
		\$ 4,691.18
Payments:		
Office assistance	\$ 25.00	
Moving expenses	55.00	
Municipal District of Cardston	595.45	
Remitted to Provincial Treasurer	4,015.73	
		\$ 4,691.18

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1954

ASSETS

Current:			
Cash on hand	\$	150.00	
Cash in treasury branch		30,037.33	
			\$ 30,187.33
Investments:			
Debentures, at book value, and accrued interest			135,071.24
Water rates and charges receivable:			
Province of Alberta	\$	31,750.95	
Others		50,201.56	
			81,952.51
Accounts receivable:			
Province of Alberta	\$	11,389.72	
Sundry accounts		5,171.56	
			16,561.28
Inventories, materials and supplies			10,433.43
Prepaid expenses			440.25
			\$ 274,646.04
Capital:			
Irrigation system	\$1,900,039.19		
Land and buildings, less accumulated depreciation	53,389.29		
Equipment, less accumulated depreciation	42,126.91		
			1,995,555.39
			\$ 2,270,201.43

LIABILITIES

Current:			
Accounts payable:			
Province of Alberta	\$	34,529.91	
Sundry accounts		6,898.65	
			\$ 41,428.56
Wages payable			8,640.27
Prepaid water rates			110.45
Suspense			857.03
			\$ 51,036.31
Reserve:			
Water service commutation			1,916.36
Surplus:			
Capital surplus:			
Arising from assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and irrigation Company as per Statement No. 71	\$2,098,889.89		
Revenue surplus:			
As at December 1, 1953	\$106,734.51		
Deduct: Adjustments applicable to previous years, net	1,319.61		
	\$105,414.90		
Add: Surplus for the year ended November 30, 1954, as per Statement No. 72	12,943.97		
		118,358.87	
			2,217,248.76
			\$ 2,270,201.43

Edmonton, Alberta, March 4, 1955

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1954.

(Continued on page 128)

STATEMENT No. 70.—Continued

RESULT OF OPERATIONS

Operations for the year ended November 30, 1954, resulted in a surplus of \$12,943.97, details of which are shown in Statement No. 72.

Water earnings for 1954 amounted to \$150,023.50 as follows:

Irrigation rates:

78,971.25 acres under final water agreements at \$1.00 per acre	\$ 78,971.25
19,243. acres at \$1.65 per acre	31,750.95
3,443.5 acres at \$1.75 per acre	6,026.13
49.31 acres under commuted rates	60.00
607.85 acres under special agreements	1,356.67
<u>102,314.91 acres</u>	<u>\$ 118,165.00</u>

Water supply agreements:

Taber Irrigation District	\$ 15,814.75
Raymond Irrigation District	7,505.00
Magrath Irrigation District	3,515.00
Town of Coaldale	250.29
	<u>27,085.04</u>
Sales of excess water	2,924.52
Interest on unpaid rates	1,848.94
	<u>\$ 150,023.50</u>

Agreements with the Raymond Irrigation District and the Magrath Irrigation District as assigned to the Province upon formation of the St. Mary and Milk Rivers Development provide for annual water rentals of \$11,003.25 and \$4,582.70, respectively. In 1954 the rentals were charged on a basis of 50c per acre without amendment to the existing agreements.

Maintenance and operation expense amounted to \$124,883.03, as shown in Statement No. 73.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1954, and are shown at cost less amortization of premium and discount to November 30, 1954. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada	\$ 10,000.00	\$ 10,000.00
Province of New Brunswick	105,000.00	103,188.84
Province of Ontario	21,000.00	20,928.43
	<u>\$ 136,000.00</u>	<u>\$ 134,117.27</u>
Accrued interest		953.97
		<u>\$ 135,071.24</u>

STATEMENT No. 70.—*Continued*

Market value of the investments amounted to approximately \$134,600.00 as at November 30, 1954.

Inventories of materials and supplies were taken by officials of the project and certified as to quantities and value.

The irrigation system and land and buildings transferred upon organization of the project were taken into the accounts at their depreciated value as estimated by officials of the project, with subsequent additions recorded at cost, less the value of that portion of the system abandoned in 1954. No provision has been made through specific allocation of funds for the eventual replacement of irrigation structures.

The irrigation structures and works constructed or under construction by the Province of Alberta have not, pending completion, been reflected on the above Balance Sheet.

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost. A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1953, before provision for depreciation	\$	92,070.31
Add:		
Purchases during the year, at cost		6,737.31
	\$	98,807.62
Deduct:		
Inventory value of equipment sold	\$	5,709.60
Worthless equipment written off to reserve for depreciation		133.52
		<u>5,843.12</u>
	\$	92,964.50
Deduct: Accumulated depreciation		50,837.59
	\$	<u>42,126.91</u>

The reserve for water service commutation, \$1,916.36, represents the capital sum received in full settlement of the irrigation rates on 54.81 acres.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1954, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS
AS AT NOVEMBER 30, 1954

Capital surplus:		
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company		\$2,304,690.83
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company		9,000.00
		<u>\$2,295,690.83</u>
Deduct:		
Value of that portion of the irrigation system abandoned	\$ 205,449.00	
Less: Salvaged materials	8,648.06	
		<u>196,800.94</u>
Capital surplus as at November 30, 1954		<u><u>\$2,098,889.89</u></u>

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1954

REVENUE		
Water earnings:		
Irrigation rates	\$ 118,165.00	
Water supply rentals	27,085.04	
Sales of excess water	2,924.52	
Interest on unpaid rates	1,848.94	
		<u>\$ 150,023.50</u>
Earnings from investments		4,521.59
Rentals of right-of-way, net		2,997.85
Miscellaneous revenue		533.95
		<u><u>\$ 158,076.89</u></u>
EXPENDITURE		
Maintenance and operation expense, as per Statement No. 73		\$ 124,883.03
Administration and general expense, as per Statement No. 74		19,786.51
Alterations to buildings		412.00
Loss on sale of capital assets, net		51.38
		<u>\$ 145,132.92</u>
Surplus for the year ended November 30, 1954		<u><u>\$ 12,943.97</u></u>

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
MAINTENANCE AND OPERATION EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1954

Salaries and wages	\$ 76,949.51
Automobiles, trucks and garage, net	30,958.16
Depreciation on equipment	9,311.38
Materials and supplies:	
Structures	\$ 5,716.15
Equipment	704.37
Fences	6.24
Ditches	.90
Power machinery	6,427.66
Rental of equipment	4,707.47
Telephones	916.70
Weed control	445.35
Insurance	313.25
Fuel and electricity	162.81
Miscellaneous	93.38
Buildings, net	966.07
Rentals of equipment	3.78
	6,672.49
	\$ 124,583.03
Maintenance and operation (part) of Fincastle area:	
Taber Irrigation District	300.00
	\$ 124,883.03

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1954

Salaries	\$ 11,560.59
Pension contributions	2,011.12
Workmen's Compensation Board assessment and unemployment insurance	1,673.18
Administration building, net	1,451.39
Audit fee	750.00
Stationery, printing and office supplies	592.67
Travelling	553.57
Telephone	345.20
Depreciation on equipment	223.94
Postage	222.40
Miscellaneous	402.45
	\$ 19,786.51

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1954

Advances:		
Construction of irrigation system and purchase of right-of-way		\$13,544,338.63
Purchase of land for land settlement		176,625.79
Colonization expense		78,882.18
Water service charge for first year water delivered		19,848.50
Consideration payable on water agreements		1,215.00
		<u>\$13,820,910.10</u>
Deduct: Remittances to Province of Alberta		135,087.20
Excess of advances over remittances to December 31, 1954		<u>\$13,685,822.90</u>
Deduct:		
Agreements and interest receivable	\$ 798,633.38	
Unremitted collections	6,826.34	
		<u>805,459.72</u>
Net advances as at December 31, 1954		<u><u>\$12,880,363.18</u></u>

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1954

Construction of irrigation system and purchase of right-of-way	\$2,810,588.65
Purchase of land for land settlement	85,924.13
Colonization expense	20,519.41
Water service charge for first year water delivered	6,670.25
Consideration payable on water agreements	44.00
	<u>\$2,923,746.44</u>
Deduct:	
Remittances to Province of Alberta	55,569.06
Excess of advances over remittances for the year ended December 31, 1954	<u><u>\$ 2,868,177.38</u></u>

STATEMENT No. 77

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Cash in treasury branch		\$ 7,116.34
Agreements receivable:		
Water right	\$ 667,949.18	
Land sales	105,490.41	
		773,439.59
Interest accrued on agreements receivable		25,193.79
		<u>\$ 805,749.72</u>

LIABILITIES

Suspense		\$ 290.00
Reserve for agreements receivable and interest		798,633.38
Due to Province of Alberta:		
Collections on agreements receivable and interest for the year ended December 31, 1954	\$ 51,652.44	
Revenue from leases less taxes	1,891.91	
Sundry collections	8,851.05	
		62,395.40
Remitted to Province of Alberta	55,569.06	
		<u>6,826.34</u>
		<u>\$ 805,749.72</u>

Edmonton, Alberta, March 7, 1955

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended December 31, 1954.

The amount of \$290.00 shown on the Balance Sheet as suspense represents receipts which may be applied on water right agreements or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

V.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
	201.	Attorney General's Office:								
\$ 11,658.64		(a) Salaries	11,590.00	2,500.00	11,590.00	11,658.64		68.64	O/C 299/55	
5,064.11		(b) Expenses	2,340.00		4,840.00	5,054.87		214.87	S.W. 37/54-55 & O/C 361/55	
	202.	General Office:								
146,379.91		(a) Salaries	141,400.00	4,000.00	145,400.00	146,379.91		979.91	S.W. 81/54-55 & O/C 299/55	
18,119.56		(b) Expenses	15,760.00		15,760.00	22,269.46		6,509.46	O/C 361, 476 & 561/55	
	203.	Supreme and District Courts and Sheriffs' Offices:								
277,847.31		(a) Salaries	263,150.00	4,600.00	263,150.00	277,847.31		14,697.31	O/C 299 & 476/55	
33,878.32		(b) Expenses	22,860.00		27,460.00	30,211.00		2,751.00	S.W. 49/54-55 & O/C 299 & 361/55	
									S.W. 49/54-55	
1,342.78		Process Issuers	810.00	720.00	1,530.00	1,444.95	85.05			
	204.	Judges of the District Courts:								
27,500.00		(a) Salaries	27,500.00		27,500.00	27,500.00				
4,187.50		(b) Expenses	3,060.00	800.00	3,860.00	4,291.14		431.14	S.W. 49/54-55 & O/C 361 & 561/55	
	207.	Official Court Reporters:								
104,941.85		(a) Salaries	109,565.00	5,200.00	109,565.00	104,941.85	4,623.15			
22,170.04		(b) Expenses	14,420.00		19,620.00	21,904.19		2,284.19	S.W. 49/54-55 & O/C 361 & 561/55	
	208.	Agents of the Attorney General:								
43,246.08		(a) Salaries	46,870.00		46,870.00	43,246.08	3,623.92			
10,734.98		(b) Expenses	9,400.00	6,000.00	15,400.00	11,394.33	4,005.67		S.W. 49/54-55	
24,181.23		Witnesses, Jurors and Interpreters	35,200.00		35,200.00	24,342.03	10,857.97			
	210.	Coroners' Inquests and Investigations:								
4,665.00		(a) Salaries	4,080.00		4,080.00	4,665.00		585.00	O/C 299/55	
38,024.82		(b) Expenses	24,320.00	10,150.00	34,470.00	37,106.70		2,636.70	S.W. 49/54-55 & O/C 361, 476 & 561/55	
	211.	Incidental Justice:								
10,950.33		(b) Expenses	23,460.00		23,460.00	14,911.42	8,548.58			
9,979.43		Law Libraries	12,000.00		12,000.00	10,103.79	1,896.21			
5,861.22		Public Defence	6,000.00		6,000.00	5,736.22	263.78			
	214.	Police Magistrates:								
128,195.77		(a) Salaries	119,950.00	9,500.00	129,450.00	128,195.77	1,254.23		S.W. 81/54-55	
18,834.43		(b) Expenses	17,840.00	5,000.00	22,840.00	18,458.39	4,381.61		S.W. 49/54-55	
	215.	Land Titles Office, Edmonton:								
246,784.11		(a) Salaries	253,940.00		253,940.00	246,784.11	7,155.89			
20,128.79		(b) Expenses	25,040.00		25,040.00	20,982.90	4,057.10			
	216.	Land Titles Office, Calgary:								
149,363.95		(a) Salaries	143,360.00	6,000.00	149,360.00	149,363.95				
12,240.51		(b) Expenses	11,640.00		11,640.00	12,985.17		1,345.17	O/C 361/55	
3,015.00		Contingencies	3,000.00		3,000.00	3,037.05		37.05	O/C 561/55	
	220.	Royal Canadian Mounted Police:								
682,000.00		(b) Expenses	683,700.00		683,700.00	682,000.00	1,700.00			
123,018.75		Payment of Fines Under the Government Liquor Control Act of Alberta	120,000.00		120,000.00	119,004.85	995.15			

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	201 Attorney General's Office	202 General Office	203 Supreme and District Courts and Sheriffs' Offices	204 Process Issuers	206 Judges of the District Courts	207 Official Court Reporters	208 Agents of the Attorney General	209 Witnesses, Jurors and Interpreters	210 Coroners' Inquests and Investigations	211 Incidental Justice	212 Law Libraries	213 Public Defence	214 Police Magistrates	215 Land Titles Office, Edmonton	216 Land Titles Office, Calgary	217 Contingencies	220 Royal Canadian Mounted Police	221 Payment of Fines Under the Government Liquor Control Act of Alberta	222 Commitment of the Mentally Incompetent	223 Debtors' Assistance Board	227 Office of the Public Trustee	232 Provincial Gaol, Fort Saskatchewan, Administration	233 Provincial Gaol, Lethbridge, Administration	234 Provincial Institution, Bowden	235 Juvenile Offenders' Branch	236 Inspection Services Branch	237 Belmont Rehabilitation Centre	238 Adult Probation Branch	Totals		
Automobiles	\$ 2,322.06																					\$ 3,345.10	\$ 3,760.87	\$ 3,014.62	\$ 954.02					\$ 16,803.65	
Board																						62,304.96	25,383.64	30,817.34	30,383.90		9,804.98			158,694.82	
Books and binding		2.00	16.00				123.45				10,103.79		269.30	43.25	48.00					28.50		21,796.91	9,066.91	1,252.57	808.84	4.58				12,775.08	
Clothing			285.04											3.78	40.50							1,089.48	274.76	10,577.32	4,802.08	2,535.95	2,913.29			52,021.78	
Equipment, permanent		706.67	5,001.26			6,693.14							846.51	993.84	818.92							1,089.48	274.76	10,577.32	4,802.08	2,535.95	2,913.29			18,897.71	
Farm and stock supplies																						7,944.29	10,139.26	3,749.48	451.07	783.31	190.90		370.08	22,023.93	
Fees and commissions	65.00	360.00		1,384.81			10,396.50	12,241.15	31,192.50	11,715.65		7.20	3,408.26						154.64			500.00	4.50	505.12	10.00	122.70	515.00			72,823.03	
Freight, express and cartage	1.50	44.65	405.15		4.19	44.29	8.08	1.50	523.73	1.42			117.67		76.77						20.20	429.59	307.33	152.27	26.62	46.55	84.65	11.32		2,307.48	
Hospital and medical supplies																						1,531.88	1,349.72	930.92	517.26		613.57			4,943.35	
Laundry and cleaning												4,560.00										5,075.60	4,642.53	3,330.12			1,205.78			14,254.03	
Legal fees and expenses																														4,560.00	
Liquor Act, share of fines																		119,004.85													119,004.85
Livestock																														4,560.00	
Material																						1,410.00	975.00							2,385.00	
Medical services									37.00	125.00		185.00							3,463.86			7,030.57	8,343.50	3,979.70	5,113.72		514.15			4,864.33	
Miscellaneous expenses			4.20			37.75		7.80	5.00	140.00		3.50				3,037.05						6,735.41	3,559.25	2,237.50	3,175.66	608.06	506.95			28,792.50	
Newspapers and periodicals	26.00	16.00	92.00											34.00	34.00						30.00	30.00		54.59	50.00					20,058.13	
Postage	100.00	3,072.10	8,091.06	45.04	300.00		4.09		.67	10.92		1.04	691.24	5,603.22	3,300.00						263.28	4,091.39	450.00	384.66	201.91	914.98	135.00	50.00		28,055.60	
Printing, stationery and office supplies	224.84	12,530.36	12,527.81	15.10	1,160.40	3,073.10	54.44		149.14	257.81		.35	3,992.73	9,999.69	7,993.21				30.67		267.50	2,035.05	503.69	683.99	1,063.06	2,113.44	524.71	250.48		63,608.39	
Rates, rentals and insurance	101.60	108.65	126.00					5.00	749.00	5.00			26.80	35.90							62.05	1,199.06	2,525.93	1,483.02	250.63	194.19	1,025.80	151.23		8,049.86	
Refunds								9.00		486.45																			495.45		
Repairs and replacements	896.80	556.62	558.00											4,255.27	293.29							5,974.13	5,882.45	4,109.61	407.07	2,784.58	509.36	271.33		26,498.51	
Royal Canadian Mounted Police																	682,000.00													682,000.00	
Salaries	11,658.64	146,379.91	277,847.31		27,500.00	104,941.85	43,246.08		4,665.00				128,195.77	246,784.11	149,363.95					13,014.91	162,233.28	187,343.82	150,529.40	121,312.96	61,400.94	89,895.34	47,713.40	8,436.83	1,982,463.50		
Special services										400.00														26,065.15						27,640.43	
Stenographic services						7,267.77			254.00	14.30		127.70																		7,663.77	
Telegrams and telephones	841.68	1,165.19	1,413.17		2,826.55	66.32	346.40	11.02	129.70	66.45		63.33	226.75	13.95	350.39					35.50	25.50	308.10	184.90	258.07	326.78	800.23	8.85	18.25		9,487.08	
Transportation of prisoners																						5,238.81	2,668.61	746.55			199.58			8,853.55	
Travelling expenses	475.39	3,707.22	1,601.31			4,721.82	461.37	12,066.56	4,035.36	1,688.42		788.10	8,879.13		30.09				375.01	16.45	190.26	1,621.94	2,939.66	2,410.21	5,305.33	46,408.26	1,056.90	528.76		99,307.55	
Veterinary services and supplies									30.60													346.58	1,199.10							1,576.28	
Wages			90.00																											90.00	
TOTAL: Income Account ..	\$ 16,713.51	\$168,649.37	\$308,058.31	\$ 1,444.95	\$ 31,791.14	\$126,846.04	\$ 54,640.41	\$ 24,342.03	\$ 41,771.70	\$ 14,911.42	\$ 10,103.79	\$ 5,736.22	\$146,654.16	\$267,767.01	\$162,349.12	\$ 3,037.05	\$682,000.00	\$119,004.85	\$ 4,024.18	\$ 13,656.14	\$171,424.98	\$323,711.28	\$239,490.00	\$192,983.15	\$141,457.13	\$147,212.17	\$ 68,090.86	\$ 13,495.26	\$3,501,366.23		

STATEMENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Belmont rehabilitation centre:				
Services and supplies to staff	\$ 597.90	\$..	\$ 597.90	
Maintenance of prisoners	301.00	..	301.00	
Bowden institution:				
Farm	7,445.77	3,600.00	3,845.77	
Maintenance of wards	12,521.10	6,600.00	5,921.10	
Miscellaneous	4,803.99	1,800.00	3,003.99	
Clerks of Court Act	348,943.06	235,000.00	113,943.06	
Commissioners for Oaths Act	14,084.00	12,000.00	2,084.00	
Confiscated money and sale of confiscated goods	1,156.75	1,000.00	156.75	
Debtors' Assistance Act	533.00	500.00	33.00	
Estreated bail	11,645.00	8,000.00	3,645.00	
Forfeited appeal costs	50.00	50.00		
Gaol, Fort Saskatchewan:				
Farm	22,378.49	19,000.00	3,378.49	
Maintenance of prisoners	5,585.25	..	5,585.25	
Miscellaneous	4,000.00	..	4,000.00	
Gaol, Lethbridge:				
Farm	25,708.06	25,000.00	708.06	
Miscellaneous	120.51	..	120.51	
Juvenile offenders' branch	15,718.78	13,000.00	2,718.78	
Land Titles Act:				
Assurance fund	227,453.65	200,000.00	27,453.65	
Unearned increment tax	1,003,726.81	850,000.00	153,726.81	
Registration fees, etc.	693,111.77	600,000.00	93,111.77	
Magistrates and Justices Act	98,528.97	70,000.00	28,528.97	
Miscellaneous	280.71	250.00	30.71	
Notaries Public Act	1,420.00	1,000.00	420.00	
Outstanding cheques	182.13	50.00	132.13	
Police costs	6,318.40	5,000.00	1,318.40	
Private Detectives Act	990.00	250.00	740.00	
Public Trustee Act:				
Consolidated fund and special reserve fund fees	12,000.00	12,000.00		
Fees and earnings	147,888.55	125,000.00	22,888.55	
Reimbursement of postage expenses	1,501.22	1,500.00	1.22	
Unclaimed balances		2,500.00		2,500.00
Reimbursement of committal expenses, Mental Diseases Act	4,516.76	7,000.00		2,483.24
Sheriffs' Act	85,625.38	60,000.00	25,625.38	
Small debt court fees	817.79	1,000.00		182.21
Solicitors' earnings and reimbursements	8,288.45	5,000.00	3,288.45	
Statute fines:				
Government of Canada	288,382.75	230,000.00	58,382.75	
Provincial	489,193.72	390,000.00	99,193.72	
Succession Duties Act:				
Certificate fees	298.00	15,000.00		7,569.74
Examination fees	402.15			
Miscellaneous	.50			
Succession duties	6,729.61	400.00	1,224.77	
Unclaimed suitors' money	1,624.77			
TOTAL: Income Account	\$ 3,554,874.75	\$ 2,901,500.00	\$ 653,374.75	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1955

	Salaries	Expenses	Total
Calgary	\$ 70,004.19	\$ 5,397.59	\$ 75,401.78
Drumheller	5,287.28	937.39	6,224.67
Edmonton	94,053.09	7,257.89	101,310.98
Fort Macleod	6,299.75	1,154.05	7,453.80
Grande Prairie	9,789.31	1,336.10	11,125.41
Hanna	6,157.28	990.35	7,147.63
Lethbridge	21,357.44	4,827.36	26,184.80
Medicine Hat	11,139.56	1,347.24	12,486.80
Peace River	12,123.68	1,444.86	13,568.54
Red Deer	17,040.00	1,937.38	18,977.38
Vegreville	10,420.35	1,571.55	11,991.90
Wetaskiwin	14,175.38	2,009.24	16,184.62
	<u>\$ 277,847.31</u>	<u>\$ 30,211.00</u>	<u>\$ 308,058.31</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 203			<u>\$ 308,058.31</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1954
ASSETS

STATEMENT No. 82

GENERAL ACCOUNT:

Cash in bank	\$ 973.20	
Advances to estates	8,692.17	
Interest on advances to estates	475.93	
		\$ 10,141.30

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in debentures and savings certificates:

Government of Canada, direct and guaranteed	\$ 3,222,021.42
Provincial issues, direct and guaranteed	4,241,097.26
Municipal and school districts	1,482,096.30
British Government	14,881.91
Miscellaneous securities	206,609.26

\$ 9,166,706.15

Accrued interest on investments	71,545.66
Cash in banks and treasury branches	265,937.37
Mortgages, agreements and notes receivable	682,565.89
Accounts receivable	30,199.28
Rents receivable	13,015.56
Real estate	3,000,575.25
Miscellaneous assets	1,166,607.31

14,397,152.47

\$14,407,293.77

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 9,665.37
Interest on advances to estates	475.93

\$ 10,141.30

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 9,168.10
Accounts payable	596,036.71
Provincial mental hospitals, maintenance	620,178.01
Rosehaven Home, maintenance	61,237.51
Mortgages, agreements and notes payable	291,079.46

\$ 1,577,699.79

Undistributed investment earnings, Statement No. 83	44,567.98
Uncollected mortgage interest	7,580.68
Uncollected rents	13,015.56
Special reserve, Statement No. 83	904,320.17
Estates' and beneficiaries' capital and revenue, net	11,849,968.29

14,397,152.47

\$14,407,293.77

Edmonton, Alberta, April 12, 1955

I have audited the books and records of the Public Trustee for the year ended December 31, 1954.

Securities held were verified by examination and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals and the Rosehaven Home represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and with the exception of Rosehaven Home, are computed only to September 30, 1954.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1954

COMMON FUND:

Undistributed earnings as at January 1, 1954		\$ 41,479.13
Net earnings:		
Earnings on investments and deposit balances	\$ 247,262.77	
Less: Miscellaneous expense	109.47	
	<u>247,153.30</u>	
		\$ 288,632.43
Earnings distributed:		
On deposits at 3% per annum to April 30, 1954, and 3.3% per annum to October 31, 1954	\$ 218,874.70	
Special Reserve Fund, excess earnings	25,189.75	
	<u>244,064.45</u>	
Undistributed earnings as at December 31, 1954		<u>\$ 44,567.98</u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1954		\$ 865,504.97
Add:		
Earnings on investments and deposit balances	\$ 25,625.45	
Excess earnings from Common Fund	25,189.75	
	<u>50,815.20</u>	
Less: Payment to Provincial Treasurer toward cost of administration	12,000.00	
	<u>38,815.20</u>	
Balance as at December 31, 1954		<u>\$ 904,320.17</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

VI.—EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over- expended	
INCOME ACCOUNT									
\$	11,590.00	\$	11,590.00	\$	11,658.64	\$	48.09	68.64	O/C 278/55
1,530.00		1,530.00	.....	1,481.91	.....	.....	.....	.....	
69,220.00		69,220.00	.....	65,952.33	.....	3,267.67	2,593.47	.....	O/C 299/55
20,840.00		20,840.00	.....	23,433.47	.....	.....	.....	.....	
14,260,000.00	65,600.00	14,325,600.00	.....	14,288,634.01	.....	36,965.99	46,063.35	.....	S.W. 82/54-55 O/C 602/55
800,000.00		800,000.00	.....	846,063.35	.....	.....	.....	.....	
8,280.00		8,280.00	.....	8,781.49	.....	2,652.85	501.49	.....	O/C 278/55 S.W. 53/54-55
120,000.00	40,000.00	160,000.00	.....	157,347.15	.....	.....	.....	.....	
1,700,000.00		1,700,000.00	.....	1,700,000.00	.....	698.05	.....	.....	
6,800.00		6,800.00	.....	6,101.95	.....	.....	.....	.....	
25,170.00		25,170.00	.....	24,637.94	.....	532.06	.....	.....	
26,600.00		26,600.00	.....	26,599.46	.....	.54	.....	.....	
14,120.00		14,120.00	.....	14,106.28	.....	13.72	384.19	.....	O/C 602/55
4,630.00		4,630.00	.....	5,014.19	.....	.....	.....	.....	
11,730.00		11,730.00	.....	11,466.68	.....	263.32	.....	.....	
16,700.00		16,700.00	.....	16,067.36	.....	632.64	.....	.....	
34,590.00		34,590.00	.....	35,857.70	.....	876.43	1,267.70	.....	O/C 278/55
35,950.00		35,950.00	.....	35,073.57	.....	.....	.....	.....	
428,650.00		428,650.00	.....	415,640.52	.....	13,009.48	999.98	.....	O/C 278/55
41,300.00		41,300.00	.....	42,299.98	.....	.....	.....	.....	
375,820.00		375,820.00	.....	383,012.52	.....	31.54	7,192.52	.....	O/C 275/55
95,000.00		95,000.00	.....	94,968.46	.....	.....	.....	.....	
39,040.00		39,040.00	.....	37,184.79	.....	1,855.21	1,739.36	.....	O/C 362/55
125,570.00		125,570.00	.....	127,309.36	.....	.....	.....	.....	
287,380.00		287,380.00	.....	256,470.72	.....	30,909.28	.....	.....	
35,460.00		35,460.00	.....	23,549.02	.....	11,910.98	.....	.....	
58,190.00		58,190.00	.....	57,069.09	.....	1,120.91	1,952.95	.....	O/C 39/55
11,300.00		11,300.00	.....	13,252.95	.....	.....	.....	.....	
2,340.00		2,340.00	.....	2,436.75	.....	.....	96.75	.....	O/C 278/55
90,000.00		90,000.00	.....	89,272.10	.....	727.90	.....	.....	

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	301 Minister's Office	302 General Office	303 Grants to Schools	304 Teacher Training	305 University of Alberta (Including Statutory Grants)	306 Red Deer Grade XII Summer School	307 Audio-Visual Education	308 Guidance and Measurement	309 Radio Broadcasting	310 Preparation and Revision of Courses of Studies	312 Institute of Technology at Calgary	313 Supervision of Schools	314 Examinations Branch	317 Correspondence School Branch	318 School Administration Branch	319 Free School Texts	320 Education, Maintenance and Transportation of Handicapped Children	321 Miscellaneous Grants	324 Postage	325 Education of Servicemen's Children	326 Allowances to Aged Teachers	327 Teacher's Pension Fund— Contribution	328 The School Buildings Assistance Act	329 School For The Deaf	Totals
Board	\$	\$	\$	\$ 1,214.58	\$	\$	\$ 18,113.01	\$ 203.02	\$	\$ 530.60	\$ 31,962.74	\$ 341.06	\$	\$ 4,216.82	\$	\$ 84,760.43	\$107,939.29	\$	\$	\$	\$	\$	\$	\$ 58.48	\$ 107,939.29
Books, binding and teaching supplies .....	.....	17.37	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	141,418.11
Broadcasting .....	.....	.....	.....	.....	.....	.....	.....	.....	7,702.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,702.65
Equipment, permanent .....	.....	662.00	.....	196.72	.....	.....	39.76	.....	.....	134.22	513.36	.....	288.44	164.30	468.17	.....	.....	.....	.....	.....	.....	.....	.....	198.88	2,665.85
Examinations .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	90,576.84	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	90,576.84
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,665.37	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,665.37
Freight express and cartage .....	.....	501.79	.....	.....	.....	.....	747.25	32.02	223.85	551.54	685.27	141.96	1,796.80	821.62	1.93	3,891.73	.....	.....	.....	.....	.....	.....	.....	.....	9,395.80
Grants .....	.....	.....	15,134,697.36	152,344.80	1,700,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,740.00	19,125.00	2,100.00	31,664.89	4,996,937.84	.....	.....	22,058,609.89
Miscellaneous expenses	80.85	1,975.85	.....	537.24	.....	83.00	2,228.64	83.85	552.20	22.67	1,348.13	2,205.16	176.74	313.75	63.97	.....	214.81	.....	.....	.....	.....	.....	.....	.....	10,780.39
Newspapers and periodicals	22.85	22.00	.....	.....	.....	.....	.....	.....	.....	451.92	.....	12.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	508.84
Postage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,148.90	1,754.39	68.27	.....	.50	.....	.....	33,446.94	.....	.....	.....	.....	.....	.....	36,419.00
Printing, stationery and office supplies	82.54	17,769.39	.....	974.98	.....	27.55	4,293.37	2,731.61	7,254.17	20,958.08	4,209.20	4,336.36	30,859.23	15,243.57	3,699.77	603.68	.....	.....	.....	.....	.....	.....	.....	98.82	113,142.32
Rates, rentals and insurance .....	.....	.....	.....	.....	.....	600.00	337.50	.....	.....	.....	1,747.81	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,685.31
Repairs and replacements	728.01	316.06	.....	.....	.....	.....	.....	.....	.....	.....	1,017.76	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,061.83
Salaries	11,658.64	65,952.33	.....	8,781.49	.....	.....	24,637.94	14,106.28	11,466.68	35,857.70	415,640.52	383,012.52	37,184.79	256,470.72	57,069.09	2,436.75	2,738.64	.....	.....	.....	.....	.....	.....	8,403.49	1,335,417.58
Special services .....	.....	.....	.....	.....	.....	5,365.00	346.50	.....	.....	865.00	.....	673.20	.....	2,659.20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,235.70
Stenographic services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	334.76	1,639.34	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	673.20
Telegrams and telephones	562.16	437.80	.....	209.68	.....	.....	50.44	65.99	1.05	57.75	.....	.....	86.71	24.89	871.39	.....	.....	.....	.....	.....	.....	.....	.....	7.46	4,349.42
Travelling expenses	5.50	1,731.21	.....	1,869.15	.....	26.40	442.99	1,897.70	333.40	1,836.42	1,079.86	83,864.92	1,708.52	104.87	8,147.22	16.26	8,796.39	.....	.....	.....	.....	.....	.....	1,506.29	113,367.10
TOTAL: Income Account	\$ 13,140.55	\$ 89,385.80	\$15,134,697.36	\$166,128.64	\$ 1,700,000.00	\$ 6,101.95	\$ 51,237.40	\$ 19,120.47	\$ 27,534.04	\$ 70,931.27	\$457,940.50	\$477,980.98	\$164,494.15	\$280,019.74	\$ 70,322.04	\$ 91,708.85	\$119,689.13	\$ 21,740.00	\$ 33,446.94	\$ 19,125.00	\$ 2,100.00	\$ 31,664.89	\$ 4,996,937.84	\$ 11,166.95	\$24,056,614.49

CAPITAL ACCOUNT

	380 The Student Assistance Act
Repayable advances and loans	\$ 20,000.00
TOTAL: Capital Account	\$ 20,000.00
	=====

STATEMENT No. 86

GOVERNMENT OF THE PROVINCE OF ALBERTA

EDUCATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 771.50	\$ 800.00	\$	\$ 28.50
Audio-visual education	7,326.01	7,200.00	126.01	
Examination fees	74,932.96	72,000.00	2,932.96	
Government of Canada:				
Canadian Vocational Training:				
Institute of Technology, Calgary	77,400.00	77,400.00		
Inspection of Indian schools	840.00		840.00	
Instruction in citizenship	3,730.63		3,730.63	
High school correspondence course fees	79,383.93	85,000.00		5,616.07
Miscellaneous	1,900.34	2,300.00		399.66
Red Deer grade XII summer school fees	3,110.00	5,000.00		1,890.00
Reimbursement of salaries	75,310.31	87,700.00		12,389.69
Sale of material	21,866.77	19,000.00	2,866.77	
Sale of school acts	8,209.14	11,000.00		2,790.86
School districts' auditors' fees	48.00		48.00	
Teachers' certificates	2,221.00	1,600.00	621.00	
Technical school fees	52,323.75	50,000.00	2,323.75	
Transcripts	4,356.90	3,500.00	856.90	
TOTAL: Income Account	\$ 413,731.24	\$ 422,500.00	\$	\$ 8,768.76
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
REVENUE AND EXPENDITURE OF EDUCATIONAL TAXES ON LANDS
HELD UNDER GRAZING LEASES OR PERMITS

Revenue (chapters 43 and 47, R.S.A. 1942):		
Total to March 31, 1954	\$1,308,603.89	
For the year ended March 31, 1955	73,103.62	
		\$1,381,707.51
Expenditure:		
Total to March 31, 1954	\$ 482,427.85	
For the year ended March 31, 1955		482,427.85
Excess of revenue over expenditure to March 31, 1955		\$ 899,279.66

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Accounts receivable	\$ 73,635.75	
Less: Allowance for doubtful accounts	500.00	
	<u>73,135.75</u>	\$ 73,135.75
Stock on hand	\$ 454,142.00	
Less: Allowance for obsolescence	13,000.00	
	<u>441,142.00</u>	441,142.00
Prepaid expenses		3,392.79
Equipment and automobile, at cost less accumulated depreciation		6,968.06
		<u>\$ 524,638.60</u>

LIABILITIES

Accounts payable		\$ 1,641.82
Provincial Treasurer's advance		468,433.38
Surplus:		
As at April 1, 1954	\$ 57,407.50	
Net profit for the year ended March 31, 1955	54,563.40	
	<u>\$ 111,970.90</u>	
Less: Remitted to Provincial Treasurer	57,407.50	
		54,563.40
		<u>\$ 524,638.60</u>

Edmonton, Alberta, May 18, 1955

I have audited the books and records of the School Book Branch for the year ended March 31, 1955.

Accounts receivable include \$42,271.43 due from school divisions under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1955

Sales		\$1,197,386.51
Less: Cost of goods sold:		
Inventory, April 1, 1954	\$ 254,338.55	
Purchases	1,151,475.41	
Freight, express and cartage on purchases	48,377.33	
Duty and brokerage	100.35	
	<u>\$1,454,291.64</u>	
Less: Inventory, March 31, 1955	454,142.00	
		<u>1,000,149.64</u>
Gross profit		\$ 197,236.87
Less: Expenses:		
Salaries and wages	\$ 86,493.35	
Interest on advance	17,435.28	
Freight, express and cartage on sales	11,295.70	
Printing, office and warehouse supplies	10,929.81	
Postage	7,936.53	
Provision for obsolete stock	3,000.00	
Rent	2,500.00	
Insurance	1,876.87	
Depreciation on equipment and automobile	744.77	
Automobile expense	419.69	
Telegraph and telephone	37.27	
Provision for doubtful accounts	5.40	
		<u>142,674.67</u>
Add: Miscellaneous revenue	\$ 54,562.20	
	1.20	
Net profit for the year ended March 31, 1955		<u>\$ 54,563.40</u>

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL TREASURERS' BOND PREMIUM ADVANCES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1955

Accounts receivable, April 1, 1954	\$ 910.03
Add: Premiums charged during the year	916.97
	\$ 1,827.00
Less: Cash received	895.57
Accounts receivable from school divisions and school districts, March 31, 1955	\$ 931.43

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA

BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Buildings and equipment in service:			
Land, buildings and plant	\$12,815,610.26		
Furnishings and equipment	2,573,360.65		
			\$15,388,970.91
Loan receivable:			
Students' Union re Students' Union building, see contra			300,707.48
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$210,750.00)			197,720.00
Current:			
Cash on hand and in bank	\$ 37,760.79		
Accounts receivable:			
Sundry debtors	\$ 92,864.19		
Less: Allowance for doubtful accounts	2,500.00		
	\$ 90,364.19		
Government of the Province of Alberta re construction of buildings	204,584.14		
Due from trust account	2,125.00		
		297,073.33	
Accrued interest		4,604.16	
Merchandise held for resale		101,493.83	
			440,932.11
Prepaid expenses:			
Supplies on hand	\$ 76,484.43		
Unexpired insurance	6,378.61		
Legal retainer fee	375.00		
Unemployment insurance stamps	307.16		
			83,545.20
Other assets:			
Livestock inventory	\$ 26,194.50		
Deposit, Workmen's Compensation Board	8,564.00		
			34,758.50
			\$16,446,634.20
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$1,347,800.00		
Provincial debentures, direct and guaranteed	645,500.00		
Corporation debentures	3,000.00		
Corporation shares	22,226.93		
	\$ 2,018,526.93		
Cash on hand and in bank	273,512.12		
Loans receivable	103,893.55		
Agreement for sale	100.00		
Real estate, shares and sundry, nominal value	8.00		
			2,396,040.60
			\$18,842,674.80

STATEMENT No. 91.—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$12,961,182.03		
Capital surplus	2,506,233.24		
			\$15,467,415.27
Loan payable:			
Government of the Province of Alberta re Students' Union building, see contra .			300,707.48
Agreement for purchase of leasehold			7,907.19
Current:			
Accounts payable			148,679.05
Deferred income:			
Fees	\$ 9,620.95		
Other	488.95		
			10,109.90
Reserves:			
Federal aid funds unexpended	\$ 238,537.39		
Land exchange	25,145.35		
Library fees unexpended	23,424.29		
University Athletic Board fees unexpended	21,609.27		
Workmen's Compensation Board	9,466.75		
Dining room replacements	1,304.38		
Rink repairs	1,148.16		
Provincial Laboratory of Public Health, operating	60,048.84		
Operating, general	131,130.88		
			511,815.31
			\$16,446,634.20
Trust:			
General endowment, Rockefeller foundation	\$ 500,000.00		
Scholarships:			
Escheated estates	\$ 589,195.94		
General	394,519.39		
			983,715.33
Research			351,054.08
Students' grants and loans			128,668.39
General educational purposes			82,627.55
Pensions			55,101.15
Sundry:			
Administered by the University	\$ 85,868.82		
Held on behalf of others	206,880.28		
			292,749.10
Due to general account			2,125.00
			2,396,040.60
			\$18,842,674.80

(Continued on page 156)

STATEMENT No. 91.—*Continued*

Edmonton, Alberta, July 28, 1955

I have audited the books and records of the University of Alberta for the year ended March 31, 1955.

OPERATING RESULTS

Operations for the year under review resulted in a deficit of \$39,048.39. Details of operations are shown in Statement No. 92.

The deficit for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 93.

Maintenance and upkeep of buildings used by the Faculty of Education in Edmonton and the branch of the University in Calgary have been provided by the Province direct.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University. Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1954	\$12,202,720.13
Add:	
Advances during the year:	
Agriculture building	376,757.47
Greenhouse and headhouse	246,188.93
Swine barn	39,937.98
Improvements, buildings and grounds	28,870.13
Equipment	66,707.39
	<u>\$12,961,182.03</u>

Capital surplus:

Balance as at April 1, 1954	\$ 2,334,523.70
Add:	
Acquired from trusts and donated funds:	
Banff school, administration building	10,230.05
Equipment	14,271.27
Library	802.10
Provided from reserve funds:	
Land exchange	36,854.65
Equipment	6,272.34
Income contributions:	
Buildings and equipment	71,658.98
Library	31,620.15
	<u>2,506,233.24</u>
	<u>\$15,467,415.27</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1955, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

* STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

Grants:			
Province of Alberta:			
General	\$1,700,000.00		
Debt charges, see contra	355,395.61		
		\$2,055,395.61	
Government of Canada:			
Federal aid	511,447.75		
			\$2,566,843.36
Fees:			
Tuition	\$ 776,989.00		
Examination and special, net	8,182.56		
			785,171.56
Interest on Rockefeller foundation endowment	\$ 15,000.00		
Deduct: Transferred to medical research trust	5,000.00		
			10,000.00
Library fees, see contra			34,039.67
University Athletic Board fees, see contra			16,962.89
Operating departments net revenue as per Statement No. 95			49,057.76
			<u>\$3,462,075.24</u>

EXPENDITURE

Instructional salaries and direct expenses, as per Statement No. 94		\$2,226,453.85
Maintenance of buildings ..		394,795.17
Debt charges, see contra ..		355,395.61
Library:		
Salaries and expenses, Edmonton	\$ 123,288.22	
Salaries and expenses, Calgary ..	8,565.14	
Provisions for library accessions, see contra	34,039.67	
		165,893.03
Administrative salaries and expenses		129,805.50
Maintenance of grounds		43,392.52
Other expenses:		
Student advisory services	\$ 19,123.96	
Provision for University Athletic Board expenses, see contra ..	16,962.89	
Calendars, scientific and other publications	15,227.89	
Alumni office	7,812.26	
Provost's office	7,209.48	
Pension arrears	6,018.24	
Travelling expenses, instructional staff ..	5,190.80	
First year committee	249.96	
Exchange	241.64	
		78,037.12
Public service departments net expenditure, as per Statement No. 96		107,350.83
		<u>\$3,501,123.63</u>
Deficit for the year ended March 31, 1955, charged to operating reserve		<u>\$ 39,048.39</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING RESERVE

FOR THE YEAR ENDED MARCH 31, 1955

Balance as at April 1, 1954		\$ 315,733.64
Add:		
Transfer of reserve for premium on Rockefeller foundation endowment		18,221.66
		<u>\$ 333,955.30</u>
Deduct:		
Expenditure on:		
Conversion of South Laboratory	\$ 91,711.94	
Furnishings and equipment	67,322.45	
Engineering Building	2,808.30	
		<u>161,842.69</u>
		\$ 172,112.61
Deduct:		
Deficit for the year ended March 31, 1955		39,048.39
		<u>\$ 133,064.22</u>
Deduct:		
Transfer to Provincial Laboratory of Public Health operating reserve:		
Excess of revenue over expenditure		1,933.34
		<u>1,933.34</u>
Balance as at March 31, 1955		<u><u>\$ 131,130.88</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF INSTRUCTIONAL SALARIES AND DIRECT EXPENSES

FOR THE YEAR ENDED MARCH 31, 1955

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 10,687.20	\$ 611.88	\$ 738.36	\$ 12,037.44	\$	\$ 12,037.44
Agricultural engineering	10,460.44	469.32	1,259.52	12,189.28	.....	12,189.28
Animal science	103,413.96	4,340.88	81,753.53	189,508.37	71,874.09	117,634.28
Dairying	18,250.90	1,232.08	3,629.74	23,112.72	146.10	22,966.62
Entomology	14,194.18	709.62	928.17	15,831.97	.....	15,831.97
Plant science	94,556.95	4,603.44	19,844.69	119,005.08	679.62	118,325.46
Soil Science	32,157.20	2,023.47	9,563.30	43,743.97	.....	43,743.97
Faculty of Arts and Science:						
Dean's office	8,801.49	426.45	442.15	9,670.09	.....	9,670.09
Botany	30,522.81	1,784.32	1,718.79	34,025.92	.....	34,025.92
Chemistry	66,957.33	3,383.94	19,591.82	89,933.09	2,506.81	87,426.28
Classics	18,585.49	1,411.85	131.04	20,128.38	.....	20,128.38
English	56,698.18	3,074.17	624.77	60,397.12	.....	60,397.12
Fine arts	47,953.19	2,281.81	8,277.36	58,512.36	5,617.35	52,895.01
Geology	37,746.32	1,842.95	2,821.94	42,411.21	.....	42,411.21
History	22,249.24	1,426.92	327.84	24,004.00	.....	24,004.00
Mathematics	62,538.66	3,595.75	1,222.31	67,356.72	.....	67,356.72
Modern languages	33,425.80	1,886.56	526.87	35,839.23	.....	35,839.23
Philosophy	29,768.53	1,406.83	1,392.72	32,568.08	.....	32,568.08
Physics	60,505.54	2,921.67	3,092.76	66,519.97	.....	66,519.97
Political economy	39,633.47	1,891.29	1,462.04	42,986.80	.....	42,986.80
Western board of music	5,282.75	34.32	4,347.39	9,664.46	6,646.01	3,018.45
Zoology	33,183.59	1,741.08	2,428.27	37,352.94	.....	37,352.94
Calgary branch:						
Assistant to the director	2,054.92	.....	792.99	2,847.91	.....	2,847.91
Botany	3,004.08	171.42	344.72	3,520.22	.....	3,520.22
Chemistry	8,857.35	435.60	770.41	10,063.36	.....	10,063.36
Classics	700.00	.....	.....	700.00	.....	700.00
English	8,354.74	102.15	.....	8,456.89	.....	8,456.89
History	2,674.32	200.58	107.33	2,982.23	.....	2,982.23
Mathematics	5,308.56	342.96	55.80	5,707.32	.....	5,707.32
Modern languages	5,279.43	446.88	.....	5,726.31	.....	5,726.31
Physics	2,779.17	146.52	95.22	3,020.91	.....	3,020.91
Political economy	2,674.32	200.58	.....	2,874.90	.....	2,874.90
Zoology	3,004.68	171.54	533.00	3,709.22	.....	3,709.22
School of Commerce:						
Director's office	2,867.63	.....	619.02	3,486.65	.....	3,486.65
Calgary	700.00	.....	.....	700.00	.....	700.00
Edmonton	13,271.60	796.08	195.40	14,263.08	.....	14,263.08
Faculty of Dentistry:						
Dean's office	6,487.96	442.66	92.37	7,022.99	.....	7,022.99
Dentistry	97,976.24	3,754.09	20,382.80	122,113.13	15,711.10	106,402.03
Faculty of Education:						
Dean's office	4,079.28	305.94	362.30	4,747.52	.....	4,747.52
Calgary	77,615.71	3,187.90	5,972.45	86,776.06	.....	86,776.06
Edmonton	166,892.51	6,428.19	8,681.35	182,002.05	.....	182,002.05
Faculty of Engineering:						
Dean's office	8,306.40	482.40	726.52	9,515.32	.....	9,515.32
Applied mechanics	16,825.13	1,057.00	.....	17,882.13	.....	17,882.13
Chemical and petroleum engineering	41,948.60	1,873.66	7,701.12	51,523.38	2,834.78	48,688.60
Civil engineering	58,504.59	2,495.13	13,608.07	74,607.79	15,651.58	58,956.21
Drawing	7,708.60	469.32	.....	8,177.92	.....	8,177.92
Electrical engineering	28,986.76	1,636.59	3,336.58	33,959.93	.....	33,959.93
Mechanical engineering	16,694.89	871.60	1,221.73	18,788.22	.....	18,788.22
Mining and metallurgy	25,965.73	1,401.60	1,652.49	29,019.82	.....	29,019.82
School of Graduate Studies	438.82	.....	328.03	766.85	.....	766.85
School of Household Economics	36,073.98	1,606.01	2,809.57	40,489.56	.....	40,489.56

(Continued on page 160)

STATEMENT No. 94—*Continued*

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Law:						
Dean's office	\$ 6,157.90	\$ 298.60	\$ 340.10	\$ 6,796.60	\$	\$ 6,796.60
Calgary	720.00			720.00		720.00
Edmonton	25,895.00	1,540.14	466.51	27,901.65		27,901.65
Faculty of Medicine:						
Dean's office	11,357.90	723.32	1,094.46	13,175.68		13,175.68
Anatomy	39,424.47	2,380.14	2,712.80	44,517.41		44,517.41
Anaesthesia	900.00			900.00		900.00
Bacteriology and hygiene	30,981.30	1,471.81	2,042.64	34,495.75		34,495.75
Biochemistry	36,849.46	1,644.02	6,017.32	44,510.80	5,347.00	39,163.80
Clinical medicine	21,333.35	534.51	221.46	22,089.32		22,089.32
Clinical services at hospitals	45,850.00			45,850.00		45,850.00
Clinical surgery	19,098.54		338.07	19,436.61		19,436.61
Obstetrics and gynaecology	10,561.92		336.42	10,898.34		10,898.34
Ophthalmology and rhino-oto- laryngology	1,400.00			1,400.00		1,400.00
Pathology	22,922.14	708.84	1,369.25	25,000.23		25,000.23
Pediatrics	4,600.00			4,600.00		4,600.00
Physiology and pharmacology	30,372.11	1,630.15	4,340.65	36,342.91		36,342.91
Preventive medicine	1,350.00		2.00	1,352.00		1,352.00
Psychiatry	1,250.00			1,250.00		1,250.00
Radiology	1,200.00			1,200.00		1,200.00
School of Nursing	17,306.28	812.25	2,178.58	20,297.11		20,297.11
School of Pharmacy	28,632.96	1,783.92	6,513.53	36,930.41	440.71	36,489.70
School of Physiotherapy	6,832.49		17,868.96	24,701.45	9,040.34	15,661.11
Physical Education:						
Calgary	8,879.74	435.60		9,315.34		9,315.34
Edmonton	50,293.91	2,731.94	4,763.23	57,789.08	411.06	57,378.02
Summer School	50,979.39		6,783.21	57,762.60		57,762.60
Sundry	6,374.24		5,502.00	11,876.24		11,876.24
	<u>\$1,975,132.32</u>	<u>\$88,822.24</u>	<u>\$299,405.84</u>	<u>\$2,363,360.40</u>	<u>\$136,906.55</u>	<u>\$2,226,453.85</u>

STATEMENT No. 95

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF OPERATING DEPARTMENTS NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1955

REVENUE	Total	Rentals	Power Plant	Printing	Bookstore and Post Office	Dining Room	Cafeteria	Education Cafeteria	Snack Bar	Works	Machine Shop
Sales	\$ 664,465.68	\$	\$ 86,025.21	\$ 76,953.30	\$ 203,758.93	\$ 193,050.45	\$ 67,570.52	\$ 15,544.00	\$ 21,563.27	\$	\$
Charges to departments	469,825.09	..	113,954.28	..	..	..	..	..	..	..	..
Rentals	108,712.86	108,712.86	..	..	..	..	..	..	..	348,482.46	7,388.35
	<u>\$1,243,003.63</u>	<u>\$108,712.86</u>	<u>\$199,979.49</u>	<u>\$ 76,953.30</u>	<u>\$203,758.93</u>	<u>\$193,050.45</u>	<u>\$ 67,570.52</u>	<u>\$ 15,544.00</u>	<u>\$ 21,563.27</u>	<u>\$348,482.46</u>	<u>\$ 7,388.35</u>
EXPENDITURE											
Materials used and cost of goods sold	\$ 520,051.33	\$	\$	\$ 20,610.83	\$165,813.44	\$109,464.80	\$ 33,099.90	\$ 7,285.79	\$ 11,004.89	\$171,396.58	\$ 1,375.10
Salaries and wages	411,279.90	49,013.80	41,871.40	43,098.43	18,442.05	60,906.52	20,752.94	5,036.25	7,296.66	157,181.80	7,680.05
Heat, power, repairs and building maintenance	65,015.66	36,493.17	10,302.26	1,113.92	2,369.04	6,112.33	5,451.13	..	1,422.40	1,348.99	402.42
Fuel purchased	75,850.76	..	75,850.76	..	..	..	..	..	..	..	..
Light and power purchased	52,984.92	..	52,984.92	..	..	..	..	..	..	..	..
Administrative expense	23,179.00	3,091.00	2,097.00	3,091.00	5,079.00	2,207.00	1,445.00	606.00	762.00	4,195.00	606.00
Supplies and sundries	18,078.49	3,245.14	4,171.71	295.29	725.43	4,231.97	1,697.30	504.13	247.37	2,960.15	..
Pensions	6,245.06	830.03	724.77	770.68	566.67	895.55	263.91	..	254.07	1,761.87	177.51
Laundry	5,689.11	2,318.64	..	..	..	2,726.56	454.83	92.52	96.56	..	..
Insurance	3,932.45	2,294.97	719.78	104.00	..	46.67	126.67	..	..	640.36	..
Equipment replacements	6,287.45	79.02	91.96	41.10	1,376.26	..	3,550.48	292.50	..	948.09	..
Postage, telephone and telegraph	2,804.37	1,021.57	..	72.99	976.79	188.22	103.49	79.80	43.20	137.84	88.51
Upkeep of trucks	1,719.37	..	202.88	..	..	..	..	..	..	1,516.49	..
Workmen's compensation	828.00	60.00	255.00	114.00	54.00	..	60.00	..	30.00	255.00	..
	<u>\$1,193,945.87</u>	<u>\$ 98,447.34</u>	<u>\$189,272.44</u>	<u>\$ 69,312.24</u>	<u>\$195,402.68</u>	<u>\$186,779.62</u>	<u>\$ 67,005.65</u>	<u>\$ 13,896.99</u>	<u>\$ 21,157.15</u>	<u>\$342,342.17</u>	<u>\$ 10,329.59</u>
Net revenue	<u>\$ 49,057.76</u>	<u>\$ 10,265.52</u>	<u>\$ 10,707.05</u>	<u>\$ 7,641.06</u>	<u>\$ 8,356.25</u>	<u>\$ 6,270.83</u>	<u>\$ 564.87</u>	<u>\$ 1,647.01</u>	<u>\$ 406.12</u>	<u>\$ 6,140.29</u>	<u>\$ 2,941.24</u>

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1955

	REVENUE	Provincial Laboratory of Public Health			Department of Extension	
		Total	Edmonton	Calgary	General	Banff School of Fine Arts
Sales and departmental charges		\$ 49,512.45			\$ 46,269.62	\$ 3,242.83
Revenue from analyses		16,039.58	3,708.08	\$ 75.00		
Tuition fees, lectures and sundry		82,116.30			56,072.14	26,044.16
Dormitory revenue		132,646.92				132,646.92
National health grant		36,083.77		36,083.77		
Province of Alberta grants		212,783.78	176,700.00	36,083.78		
		<u>\$529,182.80</u>	<u>\$180,408.08</u>	<u>\$ 72,242.55</u>	<u>\$102,341.76</u>	<u>\$161,933.91</u>
	EXPENDITURE					
Salaries and wages		\$365,093.35	\$121,502.68	\$ 49,363.73	\$112,154.03	\$ 66,298.39
Cost of goods sold		24,224.01			22,668.18	1,555.83
Supplies and equipment replacements		75,788.79	23,953.39	10,103.19	21,446.00	15,789.71
Dormitory expenses		45,283.09				45,283.09
Heat, power, repairs and building maintenance		47,758.84	19,640.95	4,496.48	2,856.71	19,655.33
Travelling and automobile expenses		17,454.31	816.92	3,445.24	10,865.82	2,326.33
Administrative expenses		17,545.00	3,310.00	1,103.00	11,035.00	
Films, slides and photo expense		5,832.92			5,832.92	
Postage, telephone and telegraph		10,789.05	3,450.98	1,561.91	3,406.13	2,096.61
Books and periodicals		6,964.44			6,964.44	
Pensions		10,042.60	4,114.98	1,644.09	3,574.90	355.27
Agreement for purchase of leasehold		2,000.00				2,000.00
Other expenses		7,757.23	1,684.84	524.91	717.97	4,772.51
Administrative expenses charged to Banff School of Fine Arts					3,000.00	3,000.00
		<u>\$636,533.63</u>	<u>\$178,474.74</u>	<u>\$ 72,242.55</u>	<u>\$198,522.10</u>	<u>\$163,133.07</u>
Net expenditure		<u>\$107,350.83</u>	<u>\$ 1,933.34</u>		<u>\$ 96,180.34</u>	<u>\$ 1,199.16</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

VII.—MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	401.	Minister's Office:	\$ 5,800.00	\$ 3,500.00	\$ 9,300.00	\$ 8,885.48	\$ 414.52	\$	.....	S.W. 61/54-55
\$ 8,885.48		(a) Salaries	970.00	.....	970.00	1,221.55	.....	.....	251.55	O/S, C 422 & 668/55
1,150.61		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
216,772.57	402.	General Office:	210,060.00	.....	210,060.00	216,772.57	473.28		6,712.57	O/C 1770/54
56,998.11		(a) Salaries	56,240.00	.....	56,240.00	55,766.72	.....	.....	.....	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
3,405.74	406.	Alberta Assessment Commission:	5,140.00	.....	5,140.00	3,226.09	1,913.91		624.72	O/C 1770/54
8,124.72	408.	Postage	7,500.00	.....	7,500.00	8,124.72	.....	.....	.....	
42,570.42	415.	Municipal Inspection Branch:	39,170.00	.....	39,170.00	42,570.42	.....	.....	3,400.42	O/C 1770/54
13,729.09		(a) Salaries	11,050.00	.....	11,050.00	14,405.81	.....	.....	3,355.81	O/S, C 1770/54 & 250/55
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	6,079.00	O/C 1770/54
106,569.00	416.	Field Service Branch:	100,490.00	.....	100,490.00	106,569.00	.....	.....	.....	
39,843.35		(a) Salaries	74,070.00	.....	74,070.00	39,570.46	34,499.54		.....	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
115,423.39	417.	Assessment Branch:	76,580.00	.....	76,580.00	115,423.39	.....	.....	38,843.39	O/S, C 1770/54 & 422/55
53,208.58		(a) Salaries	42,480.00	685.00	43,165.00	53,136.88	.....	.....	9,971.88	S.W. 17/54-55 & O/C 1655/54
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
101,697.21	418.	Special Areas Board:	109,820.00	.....	109,820.00	101,697.21	8,122.79		.....	
		(a) Salaries .....	.....	.....	.....	.....	.....	.....	.....	
44,242.74	419.	Town Planning:	42,340.00	.....	42,340.00	44,242.74	.....	.....	1,902.74	O/C 1770/54
59,145.96		(a) Salaries	61,530.00	.....	61,530.00	58,851.83	2,678.17		.....	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
92,844.80	420.	Provincial Civil Defence:	104,520.00	.....	104,520.00	92,844.80	11,675.20		.....	
176,944.88		(a) Salaries	225,400.00	.....	225,400.00	194,825.34	30,574.46		.....	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
1,628.00	Special Warrants 2 and 65/53-54 and 4/54-55		.....	2,000.00	2,000.00	1,628.00	372.00		.....	
29,873.78	(The Co-Terminus Boundary Commission):		.....	33,000.00	33,000.00	27,738.41	5,261.59		.....	
		(a) Salaries .....	.....	.....	.....	.....	.....	.....	.....	
		(b) Expenses .....	.....	.....	.....	.....	.....	.....	.....	
3,948.44	Special Warrants 24, 54 and 86/54-55 (Expenses		.....	.....	.....	.....	.....	.....	.....	
44,400.12	of a Commission appointed to inquire into		.....	.....	.....	.....	.....	.....	.....	
15,000.00	the administration and financing of schools		.....	.....	.....	.....	.....	.....	.....	
	and municipal services in the Cities of Calgary		.....	.....	.....	.....	.....	.....	.....	
	and Edmonton and surrounding areas):		.....	.....	.....	.....	.....	.....	.....	
		(a) Salaries .....	.....	4,100.00	4,100.00	3,948.44	151.56		.....	
		(b) Expenses .....	.....	58,200.00	58,200.00	58,184.51	15.49		.....	
2,035.79	Special Warrant 65/54-55 (Grant to City of		.....	.....	.....	.....	.....	.....	.....	
	Calgary re civil defence administration costs)		.....	.....	.....	.....	.....	.....	.....	
	Special Warrant 66/53-54 (Expenses in con-		.....	.....	.....	.....	.....	.....	.....	
	nection with the administration of The Mobile		.....	.....	.....	.....	.....	.....	.....	
	Construction Equipment Licensing Act and		.....	.....	.....	.....	.....	.....	.....	
	The Seismographic Recording and Drilling		.....	.....	.....	.....	.....	.....	.....	
	Equipment Licensing Act)		.....	.....	.....	.....	.....	.....	.....	
\$1,238,442.78	TOTAL: Income Account		\$ 1,173,160.00	\$ 116,485.00	\$ 1,289,645.00	\$ 1,264,634.57	\$ 25,010.43		.....	
							(Net)		.....	

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Minister's Office 401	General Office 402	Alberta Assessment Commission 406	Postage 408	Municipal Inspection Branch 415	Field Service Branch 416	Assessment Branch 417	Special Areas Board 418	Town Planning 419	Provincial Civil Defence 420	S.W. 4/54-55 Continuous Boundary Commission	S.Ws. 24, 54 & 86/54-55 Commission re adminis- tration and financing of schools and municipal services in Calgary, Edmonton and surrounding areas	S.W. 65/54-55 Grant to City of Calgary re civil defence administration costs	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles		689.74			167.88	6,160.37	7,967.72		49.28	34.08		351.36		1,202.34
Cinema and photographic supplies					1,799.97				1,051.30	1,799.97				18,779.33
Equipment, permanent Equipment, consumable Fees and commissions		3,374.03			752.74	2,680.07	2,601.56			42.20				42.20
Freight, express and cartage		2,221.88	125.00		111.47	565.34	440.47		48,563.15	965.62	17,370.00	40,470.00		16,925.52
Grants					44.94		231.00		15.39	7,517.12		11.13		231.00
Laundry and cleaning														106,528.15
Legal fees and expenses										24,213.86			15,000.00	4,331.30
Medical services			653.36							111.65				39,258.80
Miscellaneous expenses and supplies	4.00	1,101.45			126.40	285.31	512.50			262.00		1,325.00		111.65
Newspapers and periodicals	42.00	165.54			33.50	64.00	58.45		1,107.79	14,574.47	1,675.25	9,197.40		1,978.36
Postage			2.00	8,124.72		409.84	243.71		16.99	27.38		257.64		262.00
Printing, stationery and office supplies	96.04	13,977.65			1,794.37	990.14	2,050.61		.28	1,655.04	24.47	55.83		28,584.57
Rates, rentals and insurance	65.83	28,769.34			267.51	962.38	1,178.29		1,112.52	8,018.81	420.95	461.34		665.50
Repairs and replacements	404.27	1,908.93	18.95		1,106.76	3,037.97	2,548.24		105.20	2,021.44	17.20	45.50		10,515.89
Salaries	8,885.48	216,772.57			42,570.42	106,569.00	115,423.39	101,697.21	44,242.74	1,702.63	1,628.00	3,948.44		28,922.43
Special services										92,844.80				33,415.49
Telegrams and telephones	365.99	577.46			354.03	1,350.10	1,256.07		162.85	87,181.31	147.88	39.10		11,022.71
Travelling expenses	243.42	2,980.70	2,426.78		7,846.24	23,064.94	34,048.26		6,392.02	47,016.50	8,082.66	5,967.51		734,582.05
TOTAL: Income Account	\$10,107.03	\$272,539.29	\$ 3,226.09	\$ 8,124.72	\$56,976.23	\$146,139.46	\$168,560.27	\$101,697.21	\$103,094.57	\$287,670.34	\$29,366.41	\$ 62,132.95	\$ 15,000.00	\$1,264,634.57

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Accounting machine rentals	\$ 665.32	\$	\$ 665.32	\$
Alberta Assessment Commission, fees	159.00		159.00	
Assessments	14,359.92	15,000.00		640.08
Education Tax Act, general	3,482.43		3,482.43	
Government of Canada:				
Civil defence	98,644.91	125,500.00		26,855.09
Interest on:				
Agricultural advances	66.61		66.61	
Improvement districts relief	403.68		403.68	
Municipal districts relief	723.12		723.12	
Miscellaneous	1,155.09	3,000.00		1,844.91
Reimbursements re administration of:				
Improvement districts	150,000.00	120,000.00	30,000.00	
Mobile Construction Equipment Licensing Act	18,030.80		18,030.80	
Seismographic Recording and Drilling Equipment Licensing Act	2,890.75		2,890.75	
Special areas	82,250.00	66,000.00	16,250.00	
Special areas:				
School lands grazing rentals	17,926.10		17,926.10	
Unearned increment tax	602.83		602.83	
Town Planning Act:				
Subdivision approval fees	4,934.25	6,000.00		1,065.75
TOTAL: Income Account	\$ 396,294.81	\$ 335,500.00	\$ 60,794.81	(Net)

CAPITAL ACCOUNT

Agricultural relief advances	\$ 7,692.91	\$ 10,000.00	\$	\$ 2,307.09
Brushing contracts	734.13		734.13	
Improvement Districts Relief Act	1,436.19		1,436.19	
Improvement Districts Seed Grain Act	228.80		228.80	
Miscellaneous		2,000.00		2,000.00
Municipal Districts Relief Act	1,542.11		1,542.11	
Seed grain relief advances, Wanham area	375.03		375.03	
TOTAL: Capital Account	\$ 12,009.17	\$ 12,000.00	\$ 9.17	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1954
ASSETS

Cash in bank	\$ 915,874.05
Investments: Government of Canada debentures, par value	700,000.00
Accounts receivable, collections outstanding	339,931.52
	<u>\$1,955,805.57</u>

LIABILITIES

Trust: Credit balances	<u>\$1,955,805.57</u>
------------------------	-----------------------

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$2,091,649.81, accrued interest on investments amounted to \$3,991.09, grants receivable under the Mineral Taxation Act amounted to \$21,769.77, and amounts recoverable from the Fund for charitable purposes, advances and ordinary accounts payable aggregated \$124,364.45.

Edmonton, Alberta, February 21, 1955

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1954.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1954

Fund as at January 1, 1954	\$2,041,430.31
Receipts:	
Taxes	\$2,295,877.91
Municipal Assistance Act grants	532,375.03
Grazing and cultivation leases and permits	230,128.92
Interest credited	28,378.78
*Miscellaneous	93,375.53
	<u>3,180,136.17</u>
	<u>\$5,221,566.48</u>
Payments:	
School requisitions	\$1,665,291.20
Roads and bridges	721,525.91
Medical aid and direct relief	180,288.61
Hospital requisitions	164,455.15
Administration	120,000.00
Transferred to municipal districts and villages	81,256.57
Mothers' allowance and child welfare	72,701.50
Hospitalization contracts, net	65,768.59
Lights and scavenging service	30,311.62
Pests and weeds	21,980.88
Educational tax	9,252.86
*Miscellaneous	132,928.02
	<u>3,265,760.91</u>
Fund as at December 31, 1954	<u>\$1,955,805.57</u>

*Includes receipts of \$87,554.50 and payments of \$83,722.45 in connection with utilities installation at Drayton Valley.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 102

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Cash in bank		\$ 2,243.28
Accounts receivable:		
Collections outstanding	\$ 180,203.31	
Province of Alberta, net	109,753.97	
Miscellaneous	2,172.91	
		<u>292,130.19</u>
Taxes receivable, general		400,853.17
Grazing rentals receivable		48,891.20
Hail tax arrears	\$ 18,780.39	
Less: Allowance for doubtful accounts	18,780.39	
		<u></u>
Agreements for sale	\$ 1,024.62	
Less: Allowance for doubtful accounts	1,024.62	
		<u></u>
Advances to hospital districts, secured		110,229.85
Unexpired insurance		4,272.80
Property and equipment, less accumulated depreciation:		
Road machinery and shop equipment	\$ 206,325.94	
Pleasantview Home	119,715.61	
Youngstown shop	99,824.03	
Buildings, general	48,985.34	
Materials and supplies	36,554.91	
Miscellaneous	7,842.63	
		<u>519,248.46</u>
		<u>\$1,377,868.95</u>

LIABILITIES

Wages payable	\$ 27,096.14	
Accounts payable	86,478.64	
		<u>\$ 113,574.78</u>
Capital surplus, arising from building donated by the Province of Alberta		3,430.48
Surplus:		
As at January 1, 1954	\$1,760,662.26	
Add: Grazing rentals receivable not previously included	42,260.29	
	<u>\$1,802,922.55</u>	
Deduct:		
Transfer to municipalities	\$207,934.09	
Cancellation of tax arrears, net	31,641.16	
Sundry adjustments	295.20	
	<u>239,870.45</u>	
	<u>\$1,563,052.10</u>	
Deduct: Deficit for the year ended December 31, 1954	302,188.41	
		<u>1,260,863.69</u>
		<u>\$1,377,868.95</u>

Edmonton, Alberta, April 14, 1955

I have audited the books and records of the Special Areas Board for the year ended December 31, 1954. Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only, title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1954, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1954

REVENUE

1954 general tax levy	\$ 402,729.83	
Add: Penalties and costs	13,770.66	
	<u>\$ 416,500.49</u>	
Deduct: Discounts allowed	4,325.78	
		<u>\$ 412,174.71</u>
Cultivation rentals		250,364.32
Province of Alberta grants:		
Roads	\$ 125,000.00	
Municipal assistance	76,410.21	
Pleasantview Home	2,887.21	
Hospital contracts	347.20	
		<u>204,644.62</u>
Grazing rentals		172,415.12
Pleasantview Home, board, room and laundry		27,146.80
Land sales, principal and interest		12,428.00
Right of Entry awards		7,431.20
Interest earnings		6,933.75
Fees		5,628.72
Sale of improvements		3,598.80
Miscellaneous rentals		1,660.68
Equipment rentals		377.50
Miscellaneous		5,683.87
		<u>\$1,110,488.09</u>

EXPENDITURE

Maintenance of roads	\$ 704,728.44
1954 school requisitions	377,620.28
1954 hospital requisitions	93,251.31
Depreciation	60,472.48
Salaries	52,847.66
Pleasantview Home, operating expenses	47,621.46
Relief and public welfare	22,342.21
Maintenance of buildings and offices	15,875.69
Travelling expenses	8,553.84
Insurance	4,641.48
Heat, light and power	3,856.02
Stationery and supplies	3,704.07
Telephone and telegraph	3,668.60
Hamlets	3,561.30
Advisory Board expenses	1,853.74
Postage	1,779.72
Freight, express and cartage	1,090.46
Pests and weeds	961.85
Cessford Irrigation Project	894.05
Community pastures, net	235.26
Miscellaneous	3,116.58
	<u>\$1,412,676.50</u>
Deficit for the year ended December 31, 1954	<u>\$ 302,188.41</u>

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA
VIII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	501.	Minister's Office:	\$ 5,800.00	.....	\$ 5,800.00	\$ 3,897.96	\$ 1,902.04	\$		
\$ 3,897.96		(a) Salaries	50.00	.....	50.00	3,613.82	.....		3,563.82	O/C 136/55
3,386.58		(b) Expenses								
	502.	General Office:	64,030.00	.....	64,030.00	68,379.70	.....		4,349.70	O/C 136/55
68,379.70		(a) Salaries	6,690.00	.....	6,690.00	6,626.78	63.22			
6,536.63		(b) Expenses								
	503.	Professional Acts:	800.00	.....	800.00	1,580.61	.....		780.61	O/C 136 & 511/55
1,570.61		(a) Salaries								
		(b) Expenses								
	504.	The Theatres and Amusements Tax Acts:	17,680.00	.....	17,680.00	18,888.59	.....		1,208.59	O/C 136/55
18,888.59		1. Administration Branch:	10,800.00	.....	10,800.00	11,599.12	.....		599.12	O/C 136/55
11,349.91		(a) Salaries								
		(b) Expenses								
		2. Moving Picture Censor's Branch:	18,900.00	.....	18,900.00	18,647.59	252.41			
18,647.59		(a) Salaries	13,330.00	.....	13,330.00	7,420.32	5,909.68			
7,461.55		(b) Expenses	30,000.00	.....	30,000.00	15,442.73	14,557.27			
15,442.73		Postage								
	506.	The Alberta Insurance Act:	28,870.00	.....	28,870.00	31,690.54	.....		2,820.54	O/C 136/55
31,690.54		(a) Salaries	5,510.00	.....	5,510.00	5,069.83	440.17			
5,432.93		(b) Expenses								
	508.	The Fire Prevention Act:	36,160.00	.....	36,160.00	36,273.53	.....		113.53	O/C 136/55
36,273.53		(a) Salaries	19,990.00	.....	19,990.00	22,159.06	.....		2,169.06	O/C 136 & 511/55
22,435.74		(b) Expenses								
	511.	The Fuel Oil Tax Act:	62,400.00	.....	62,400.00	59,933.39	2,466.61			
59,933.39		(a) Salaries	11,380.00	.....	11,380.00	10,461.34	918.66			
10,701.00		(b) Expenses								
	TOTAL:	Income Account	\$ 332,390.00	.....	\$ 332,390.00	\$ 321,484.91	\$ 10,905.09 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Minister's Office 501	General Office 502	Professional Acts 503	The Theatres and Amusements Tax Acts 504	Postage 506	The Alberta Insurance Act 507	The Fire Prevention Act 508	The Fuel Oil Tax Act 511	Totals
Amusements tax supplies	\$ 3,462.96			\$ 5,988.38	\$		\$ 2,000.10		\$ 5,988.38
Automobiles									5,463.06
Cinema and photographic supplies				6,195.18					6,195.18
Equipment, permanent		229.32		757.00		141.61	864.27	254.00	2,246.20
Fees and commissions			1,030.50	116.00		125.00	138.52		1,410.02
Freight, express and cartage		4.11		633.75		3.49	62.12		761.10
Miscellaneous expenses and supplies	2.00	72.10		7.44		48.00	778.42	57.62	907.96
Newspapers and periodicals		18.78	30.00	67.68		33.00	3.88		153.34
Postage	30.00			2,783.89	15,442.73				15,472.73
Printing, stationery and office supplies	3.35	5,437.65	9.11	783.89		3,826.99	1,312.19	2,210.11	15,583.29
Rates, rentals and insurance	54.07	78.36		96.81			485.58	113.83	831.65
Repairs and replacements		212.15		275.25			795.20	345.70	1,625.50
Salaries	3,897.96	68,379.70		37,556.18		31,690.54	36,273.53	59,933.39	237,711.50
Telegrams and telephones		164.06	3.90	115.65		374.85	377.34	88.63	1,124.43
Travelling expenses	61.44	410.25	507.10	1,782.40		516.89	15,341.24	2,816.45	21,435.77
Wages								4,575.00	4,575.00
TOTAL: Income Account	\$ 7,511.78	\$ 75,006.48	\$ 1,580.61	\$ 56,355.62	\$ 15,442.73	\$ 36,760.37	\$ 58,432.59	\$ 70,394.73	\$321,484.91

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Insurance Act:				
Agents' license fees	\$ 51,604.44	\$ 47,200.00	\$ 4,404.44	
Companies' license fees	133,197.50	128,000.00	5,197.50	
Amusements Act:				
Amusement tax	1,124,745.80	1,100,000.00	24,745.80	
Censorship fees	40,968.00	37,500.00	3,468.00	
License fees	27,015.88	22,000.00	5,015.88	
Moving picture operators' license fees	3,281.60	2,000.00	1,281.60	
Pari-mutuel tax	374,375.11	350,000.00	24,375.11	
Change of Name Act	3,860.00	3,500.00	360.00	
Chiropody Act	10.00	50.00		40.00
Chiropactic Act	160.00	50.00	110.00	
Companies Act:				
Alberta companies	128,546.17	150,000.00		21,453.83
Foreign companies	41,589.13	40,000.00	1,589.13	
Companies Information Act	5.00		5.00	
Corporation Taxation Act:				
Miscellaneous companies	18.60		18.60	
Extracts, searches, etc.	5,662.13	5,000.00	662.13	
Fire Prevention Act	42,116.69	40,000.00	2,116.69	
Fuel Oil Tax Act:				
Tax (less commissions)	18,576,962.53	19,000,000.00		423,037.47
Lightning Rod Act, licenses	175.52	300.00		124.48
Miscellaneous	991.80	1,200.00		208.20
Miscellaneous registrations	1,540.80	1,200.00	340.80	
Naturopathy Act	360.50	150.00	210.50	
Optometry Act	80.00	50.00	30.00	
Profit on sale of fuel oil dye	11,660.28		11,660.28	
Real Estate Agents' Licensing Act	9,817.00	11,500.00		1,683.00
Reimbursement of salaries and expenses	2,249.61	3,000.00		750.39
Sale of automobiles	304.20		304.20	
Trust Companies Act	118.30	100.00	18.30	
TOTAL: Income Account	\$20,581,416.59	\$20,942,800.00	\$ 361,383.41	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA
IX.—PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$		\$	\$	\$	\$		
	601.	Minister's Office:								
\$ 11,679.54	(a)	Salaries ..	11,600.00		11,600.00	11,679.54		79.54	O/C 213/55	
717.17	(b)	Expenses ..	600.00		600.00	746.94		146.94	O/C 362/55	
	602.	General Office:								
58,166.88	(a)	Salaries ..	63,200.00		63,200.00	58,166.88	5,033.12			
2,973.05	(b)	Expenses ..	2,800.00		2,800.00	2,917.30			O/C 213/55	
	603.	Hospital and Medical Services:								
54,258.98	(a)	Salaries ..	56,200.00		56,200.00	54,258.98	1,941.02			
9,159,217.98	(b)	Expenses:								
		Administration								
		Grants:								
		1. Per diem allowance	10,000.00		10,000.00	14,702.78		4,702.78	O/C 213 & 667/55	
		2. Maternity home confinement	1,390,000.00		1,390,000.00	1,478,730.45		88,730.45	O/C 213 & 667/55	
		3. Standard ward hospitalization rates to local authorities	5,000.00		5,000.00	13,600.00		8,600.00	O/C 213 & 667/55	
		4. Hospitalization extras to local authorities	2,100,000.00		2,100,000.00	2,219,761.13		119,761.13	O/C 213 & 667/55	
		5. Schools of nursing	500,000.00		500,000.00	475,303.52	24,696.48			
		6. Psychiatric ward patients	120,000.00		120,000.00	117,900.00	2,100.00			
		Hospitalization:	70,000.00		70,000.00	49,560.00	20,440.00			
		1. Maternity	2,300,000.00		2,300,000.00	2,193,050.15	106,949.85			
		2. Pensioners	1,900,000.00		1,900,000.00	2,038,937.55		138,937.55	O/C 213 & 667/55	
		Medical Services, Pensioners	750,000.00		750,000.00	778,253.84		28,253.84	O/C 213 & 667/55	
	604.	The Tuberculosis Act:								
		1. Tuberculosis Control:								
26,846.50	(a)	Salaries ..	31,300.00		31,300.00	26,846.50	4,453.50			
49,702.88	(b)	Expenses ..	43,200.00		43,200.00	49,046.30		5,846.30	O/C 213/55	
	2.	Baker Memorial Sanatorium:								
554,361.81	(a)	Salaries ..	580,900.00		580,900.00	554,361.81	26,538.19			
254,110.06	(b)	Expenses ..	281,800.00		281,800.00	254,562.75	27,237.25			
	3.	Aberhart Memorial Sanatorium:								
536,720.71	(a)	Salaries ..	555,600.00		555,600.00	536,720.71	18,879.29			
179,476.76	(b)	Expenses ..	200,000.00		200,000.00	181,655.84	18,344.16			
	605.	Public Health Act:								
		1. Communicable Diseases:								
6,508.78	(a)	Salaries ..	8,700.00		8,700.00	6,508.78	2,191.22			
80,166.32	(b)	Expenses ..	88,400.00		88,400.00	79,016.42	9,383.58			
	2.	Sanitary Engineering:								
24,266.84	(a)	Salaries ..	24,000.00		24,000.00	24,266.84				
9,056.59	(b)	Expenses ..	9,200.00		9,200.00	9,154.30	45.70			O/C 213/55
	606.	Municipal Nursing:								
7,625.18	(a)	Salaries ..	8,400.00		8,400.00	7,625.18	774.82			
139,571.21	(b)	Expenses ..	137,500.00		137,500.00	133,451.41	4,048.59			
	607.	Bureau of Vital Statistics:								
57,643.32	(a)	Salaries ..	63,500.00		63,500.00	57,643.32	5,856.68			
12,779.54	(b)	Expenses ..	11,200.00		11,200.00	13,642.25		2,442.25	O/C 213 & 423/55	

[illegible]

STATEMENT No. 107.—Continued

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	645.	Health Services—Extension Programme:								
\$ 370,785.93	(a)	Salaries	\$ 650,000.00	..	\$ 650,000.00	\$ 370,785.93	\$ 279,214.07	\$		
520,756.43	(b)	Expenses	900,000.00	..	900,000.00	520,756.43	379,243.57			
	646.	Hospital Construction Grant:								
983,474.44	(b)	Expenses	1,000,000.00	..	1,000,000.00	983,474.44	16,525.56			
	647.	Hospital Grants to Local Authorities:								
172,230.59	(b)	Expenses	..	..	..	..	..			
	648.	Grants for Public Health Services:								
63,947.98	(b)	Expenses	60,000.00	..	60,000.00	63,947.98	..			
100,000.00			100,000.00	..	100,000.00	100,000.00	..			O/C 213/55
	649.	Alcoholism Foundation of Alberta								
	650.	Rosehaven, Camrose:								
250,088.75	(a)	Salaries	244,800.00	..	244,800.00	250,088.75	..			O/C 213 & 423/55
108,203.30	(b)	Expenses	85,700.00	..	85,700.00	105,923.42	..			O/C 213/55
	651.	Cerebral Palsy Clinics:								
33,505.96	(a)	Salaries	37,000.00	..	37,000.00	33,505.96	3,494.04			
7,106.89	(b)	Expenses	7,000.00	..	7,000.00	7,442.19	..			O/C 213/55
	652.	Arthritis Services:								
10,575.71	(a)	Salaries	12,500.00	..	12,500.00	10,575.71	1,924.29			
9,177.25	(b)	Expenses	32,000.00	..	32,000.00	9,749.64	22,250.36			
		TOTAL: Income Account	\$20,964,600.00	..	\$20,964,600.00	\$20,210,059.16	\$ 754,540.84 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	601 Minister's Office	602 General Office	603 Hospital and Medical Services	604 The Tuberculosis Act	605 Public Health Act	606 Municipal Nursing	607 Bureau of Vital Statistics	609 Insulin	610 Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	618 Postage	622 Mental Health	626 Public Health Laboratories	631 Polio-myelitis Sufferers' Act	633 Cancer Clinics	638 Civil Service Nurse	639 Public Health Education	640 Entomology Branch	641 Health Units	643 Nursing Aides' Act	645 Health Services Extension Programme	646 Hospital Construction Grant	648 Grants for Public Health Services	649 Alcoholic Foundation of Alberta	650 Rosehaven, Camrose	651 Cerebral Palsy Clinics	652 Arthritis Services	Totals	
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles			2,053.79	55.40	988.97	20.72			1,225.10	141.22	1,833.47				17.80					1,252.97							6.79		186.53	
Board				276,065.84						652,861.27																70,290.90			7,409.70	
Books and binding			11.50	148.84	5.00	16.09			7.00	168.26			58.76		30.36				35.22										999,218.01	
Burial expenses										2,135.87																			481.03	
Cinema and photographic supplies				492.93			372.01		132.90	1,624.03								26.50	6.13										2,135.87	
Clothing										117,343.12																7,004.18			2,654.50	
Contract labour				15,044.00						16,069.50																			124,347.30	
Equipment		377.45		20,368.34		180.63	320.10		601.04	12,293.82			5.00		71,840.31	34,707.38	180.63												31,113.50	
Feed and seed				259.26						6,763.28	43,618.38																128.59	486.06	141,850.61	
Fees and commissions										850.20	40.50		4,000.00																50,657.39	
Fencing										149.60	833.54																		5,160.70	
Freight, express and cartage		4.12	18.56	615.13	75.67	.92	43.67		130.48	4,815.57	410.22		40.45		881.13	119.03	1.30	298.32	10.76	54.94	16.13					651.35	22.01	3.56	983.14	
Grants			4,354,855.10			131,499.18				21.00			994.02	247,520.36						424,323.60			983,474.44	63,947.98	100,000.00				8,213.32	
Hospital and medical supplies				57,092.48	73,826.53			10,029.44	3,845.22	164,643.85			11.31		66,774.22	11,778.76	335.92		465.91							12,008.56	615.04	19.96	401,447.20	
Laundry and cleaning				14,648.03		2.84			643.94	42,785.47						1,259.71		3.75	20.25							5,289.99	347.73	1.20	65,002.91	
Live stock										987.50	1,734.50																		2,722.00	
Machinery and implements										1,412.85																			1,412.85	
Material				6,843.53						9,109.31	116.27																		20,957.22	
Medical and hospital services			5,010,241.54	46,669.49						6,552.74			3,000.00		889,924.95	365,646.01					520,756.43					5,579.05	4,888.11	9,215.34	6,857,585.55	
Miscellaneous expenses	1.00		189.59	11,021.81	11.06	25.83	100.00		30.88	3,096.39	352.52							59.95	3.36		10.21								14,968.50	
Miscellaneous supplies				7,349.71	21.26				6.20	9,434.10	4,984.56							6.05								65.90			23,628.17	
Newspapers and periodicals		4.00	9.82	94.10	90.90	5.33	64.00		77.00	148.73			16.84			8.52		33.93	48.50										666.60	
Postage	20.00	40.00	60.00	2,976.00	204.78	1.00	4,486.56		376.99	4,415.00		6,179.21	240.40			1,938.36		1.96	6.00							358.00	64.93	35.00	21,512.74	
Printing, stationery & office supplies	42.87	844.99	3,793.32	4,856.46	5,462.84	1,228.87	6,810.77		1,115.45	8,568.29			568.71		125.52	2,800.02	11.93	1,452.51	248.26	122.32	162.58					1,152.81	181.67	53.97	39,604.16	
Rates, rentals and insurance	77.86	66.83	301.08	5,323.85	372.34	77.15			2,375.87	5,668.95	139.71		23.50		617.50	5,593.37	159.58	72.08	106.43	98.32	8.50							36.68	21,119.60	
Repairs and replacements	314.33	526.18	1,060.37	1,738.22	1,502.15	126.32	634.18		1,604.12	6,820.05	6,313.23		167.40		2,465.11	1,809.32	126.13	465.76	389.49	134.74	84.54					37.65	435.67	19.17	26,774.13	
Salaries	11,679.54	58,166.88	54,258.98	1,117,929.02	30,775.62	7,625.18	57,643.32		50,046.98	2,573,001.36	62,795.57		31,081.90		128,977.50	4,755.58	11,672.46	8,272.76	7,021.54	5,348.54	370,785.93					250,088.75	33,505.96	10,575.71	4,886,009.08	
Special services			4,470.58	3,030.00						13,638.09					61,977.35	9,577.76													92,693.78	
Teaching supplies										1,150.40																			1,150.40	
Telegrams and telephones	139.73	167.94	422.83	4,220.38	891.03	88.15	166.49		147.59	5,929.91			403.95		142.90	463.77		124.91	138.59	125.85	11.61					226.01	57.45	3.50	13,872.59	
Threshing										260.75																			700.75	
Travelling expenses	151.15	885.79	2,311.34	5,385.09	4,718.19	178.38	644.47		2,542.46	6,531.92	476.36		3,381.98		385.44	763.84	226.46	852.09	2,704.12	561.87	864.46					1,017.67	248.82		34,831.90	
Veterinary services and supplies										344.06	1,041.69																		1,385.75	
Wages				966.00																									966.00	
TOTAL: Income Account..	\$ 12,426.48	\$ 61,084.18	\$ 9,434,058.40	\$ 1,603,193.91	\$ 118,946.34	\$ 141,076.59	\$ 71,285.57	\$ 10,029.44	\$ 64,909.22	\$ 3,679,736.46	\$ 125,130.52	\$ 6,179.21	\$ 43,994.22	\$ 247,520.36	\$ 1,095,134.43	\$ 565,491.51	\$ 5,797.53	\$ 15,070.27	\$ 12,455.78	\$ 433,696.15	\$ 6,592.14	\$ 891,542.36	\$ 983,474.44	\$ 63,947.98	\$ 100,000.00	\$ 356,012.17	\$ 40,948.15	\$ 20,325.35	\$ 20,210,059.16	

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC HEALTH DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Grants from Government of Canada:				
Cancer clinics	\$ 320,827.23	\$ 242,000.00	\$ 78,827.23	
Cerebral palsy clinics	24,155.00	36,000.00		11,845.00
Health services, extension programme	408,946.48	873,000.00		464,053.52
Health units	361,345.31	281,650.00	79,695.31	
Hospital construction grant	737,886.33	500,000.00	237,886.33	
Mental health, extension programme	463,948.72	425,000.00	38,948.72	
Public health laboratories	35,395.92	41,950.00		6,554.08
Social hygiene	41,182.44	36,000.00	5,182.44	
Tuberculosis control, extension programme	428,553.90	252,000.00	176,553.90	
Institutions:				
Mental hospital, Claresholm:				
Patients' maintenance charges	15,327.46	11,000.00	4,327.46	
Services and supplies to staff	2,873.86	3,500.00		626.14
Miscellaneous	910.73	500.00	410.73	
Mental hospital, Oliver:				
Patients' maintenance charges	251,880.71	195,000.00	56,880.71	
Services and supplies to staff	29,504.29	20,000.00	9,504.29	
Miscellaneous	1,039.51	1,200.00		160.49
Miscellaneous charges to patients	181.16		181.16	
Mental hospital, Ponoka:				
Patients' maintenance charges	263,492.56	250,000.00	13,492.56	
Rentals	10,521.15	11,000.00		478.85
Services and supplies to staff	43,778.68	55,000.00		11,221.32
Miscellaneous	10,220.30	5,000.00	5,220.30	
Miscellaneous charges to patients	590.73		590.73	
Mental hospital, Raymond:				
Patients' maintenance charges	22,752.98	17,000.00	5,752.98	
Services and supplies to staff		500.00		500.00
Miscellaneous	512.86	500.00	12.86	
Rosehaven, Camrose:				
Patients' maintenance charges	245,237.00	225,000.00	20,237.00	
Services and supplies to staff	9,374.66	6,000.00	3,374.66	
Miscellaneous	64.72	50.00	14.72	
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada patients	23,741.00	26,000.00		2,259.00
Other patients	8,231.50	6,500.00	1,731.50	
Reimbursement of salaries	107,175.90		107,175.90	
Services and supplies to staff	36,435.52	37,000.00		564.48
Miscellaneous	190.87	1,500.00		1,309.13
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada patients	95,532.71	65,000.00	30,532.71	
Other patients	8,686.78	10,000.00		1,313.22
Reimbursement of salaries	65,054.44		65,054.44	
Services and supplies to staff	54,174.93	52,000.00	2,174.93	
Miscellaneous	3,398.59	5,000.00		1,601.41
Training school, Red Deer:				
Patients' maintenance charges	102,594.75	78,000.00	24,594.75	
Services and supplies to staff	37,096.47	35,000.00	2,096.47	
Miscellaneous	2,323.29	1,500.00	823.29	
Marriage Act	54,656.50	53,000.00	1,656.50	
Miscellaneous	192.95	200.00		7.05
Municipal nursing service agreements	46,025.16	49,800.00		3,774.84
Municipal nursing services	25,303.51	23,000.00	2,303.51	
Nursing Aides Act	1,421.00	1,500.00		79.00

(Continued on page 178)

STATEMENT No. 109—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Oliver farm	\$ 12,418.97	\$ 8,500.00	\$ 3,918.97	\$
Plumbing permits	3,175.60	4,500.00		1,324.40
Ponoka farm	8,761.67	7,000.00	1,761.67	
Pre-marital blood tests	1,003.00		1,003.00	
Private Hospitals Act	60.00	50.00	10.00	
Sale of assets		100.00		100.00
Vital Statistics Act (less commissions)	52,904.48	45,000.00	7,904.48	
TOTAL: Income Account	\$4,481,064.28	\$3,999,000.00	\$ 482,064.28 (Net)	

CAPITAL ACCOUNT

Repayment of advance to St. Joseph's Hospital, Edmonton	\$ 5,000.00		\$ 5,000.00	
TOTAL: Capital Account	\$ 5,000.00		\$ 5,000.00	

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MENTAL INSTITUTIONS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

	Provincial Mental Hospital, Ponoka	Provincial Mental Institute, Oliver	Provincial Auxiliary Hospital, Claresholm	Provincial Hospital, Raymond	Provincial Training School, Red Deer
	Amount	Cost per patient day	Amount	Cost per patient day	Amount
Patients' maintenance charges	\$ 617,257.37		\$ 33,241.10	\$ 42,753.42	\$ 109,375.50
Less: Charges to indigent patients and uncollectible charges	334,988.88		15,834.54	15,977.40	6,892.25
Net cash revenue	<u>\$ 282,268.49</u>		<u>\$ 17,406.56</u>	<u>\$ 26,776.02</u>	<u>\$ 102,483.25</u>

EXPENDITURE

Administration	\$ 45,561.42	\$.08	\$ 43,479.34	\$.08	\$ 5,510.56	\$.15	\$ 6,357.05	\$.13	\$ 33,796.25	\$.15
Professional care of patients	740,972.61	1.26	708,578.37	1.32	28,378.59	.78	45,247.53	.95	395,089.89	1.78
Occupational therapy	3,467.49		16,370.97	.03	2,483.90	.07	2,540.17	.05	6,534.08	.03
Kitchen and dining room	430,127.78	.73	364,767.39	.68	26,581.54	.73	29,068.38	.60	209,538.03	.94
Clothing	37,480.62	.06	53,907.40	.10	1,484.25	.04	1,538.94	.03	17,770.83	.08
General house	123,618.32	.21	61,755.65	.11	7,342.42	.21	8,687.56	.17	66,745.79	.30
Upkeep of buildings and power plant expense	242,057.51	.42	250,219.48	.46	27,599.33	.76	37,159.81	.76	109,958.08	.49
Stores expense	10,209.74	.02	6,955.60	.01					3,967.54	.02
Transportation	8,916.42	.02	5,036.92	.01	2,131.40	.06	2,851.40	.05	3,579.16	.02
Garden and grounds	13,172.84	.02	19,052.72	.03					565.11	....
Farm operations, net revenue	7,749.37	.01	16,415.23	.03					845.61	....
	<u>\$1,647,835.38</u>	<u>\$2.81</u>	<u>\$1,508,633.83</u>	<u>\$2.80</u>	<u>\$ 101,511.99</u>	<u>\$2.80</u>	<u>\$ 133,450.84</u>	<u>\$2.74</u>	<u>\$ 848,390.37</u>	<u>\$3.81</u>
Total expenditure	\$1,647,835.38	\$2.81	\$1,508,633.83	\$2.80	\$ 101,511.99	\$2.80	\$ 133,450.84	\$2.74	\$ 848,390.37	\$3.81
Cash collected	282,268.49	.48	268,694.46	.50	17,406.56	.48	26,776.02	.55	102,483.25	.46
Net cost to the Province	<u>\$1,365,566.89</u>	<u>\$2.33</u>	<u>\$1,239,939.37</u>	<u>\$2.30</u>	<u>\$ 84,105.43</u>	<u>\$2.32</u>	<u>\$ 106,674.82</u>	<u>\$2.19</u>	<u>\$ 745,907.12</u>	<u>\$3.35</u>

Edmonton, Alberta, August 8, 1955

I have audited the books and records of the above mental institutions for the year ended March 31, 1955, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net cost of operating for the year amounted to \$3,542,193.63 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1955.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SANATORIA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium
	Amount	Cost per patient day	Amount
Patients' maintenance charges collected	\$ 30,000.50		\$103,254.21

EXPENDITURE

	\$		\$		\$
Administration	32,548.01	\$.31	43,696.72	\$.52	
Professional care of patients	219,631.59	2.09	226,232.46	2.70	
Kitchen and dining room	192,085.38	1.83	174,141.63	2.08	
General house	112,661.46	1.07	155,675.31	1.85	
Upkeep of buildings and power plant expense	85,147.70	.81	105,348.29	1.26	
Stores expense	4,987.28	.05	6,617.28	.08	
Transportation			8,747.53	.10	
Garden and grounds	5,476.54	.05	17,559.74	.21	
	<u>\$652,537.96</u>	<u>\$6.21</u>	<u>\$738,018.96</u>	<u>\$8.80</u>	
Total expenditure	\$652,537.96	\$6.21	\$738,018.96	\$8.80	
Cash collected	30,000.50	.29	103,254.21	1.23	
	<u>\$622,537.46</u>	<u>\$5.92</u>	<u>\$634,764.75</u>	<u>\$7.57</u>	
Net cost to the Province					

Edmonton, Alberta, July 25, 1955

I have audited the books and records of the above Sanatoria for the year ended March 31, 1955, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,257,302.21 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1955.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA
ROSEHAVEN, HOME FOR THE AGED, CAMROSE
STATEMENT OF REVENUE AND EXPENDITURE
• FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

		Cost per Patient day
Patients' maintenance charges collected	\$ 241,862.90	\$1.76

EXPENDITURE

Administration	\$ 16,828.57	\$.12
Professional care of patients	169,182.91	1.23
Occupational activities	223.73	.
Kitchen and dining room	102,606.09	.75
Clothing	4,173.13	.03
General house	35,795.74	.26
Upkeep of buildings	88,954.78	.65
Gardens and grounds	2,640.12	.02
Stores expense	6,865.95	.05
	<u>\$ 427,271.02</u>	<u>\$3.11</u>
Total expenditure	\$ 427,271.02	\$3.11
Cash collected	241,862.90	1.76
Net cost to the Province	<u>\$ 185,408.12</u>	<u>\$1.35</u>

Edmonton, Alberta, July 28, 1955

I have audited the books and records of Rosehaven, Home for the Aged, Camrose, for the year ended March 31, 1955, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$185,408.12 and was charged to the General Revenue Fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1955.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Revenue Funds:

Cash on hand	\$ 48,314.77	
Cash in treasury branch and banks	260,668.62	
		\$ 308,983.39
Accounts receivable:		
Civilian patients	\$ 924,938.66	
Less: Allowance for doubtful accounts	643,460.29	
	\$ 281,478.37	
Province of Alberta	108,398.39	
Government of Canada	42,829.25	
City of Edmonton	20,744.00	
Miscellaneous	21,752.05	
		475,202.06
Accrued interest on investments		1,921.87
Inventories		151,947.26
Prepaid expenses:		
Unexpired insurance		6,348.71
Deposit with Workmen's Compensation Board		4,788.64
		\$ 949,191.93

Plant Funds:

Land and buildings, at cost	\$4,970,820.73	
Furniture and equipment, at cost	\$1,139,542.17	
Less: Accumulated depreciation	321,897.16	
		817,645.01
Building and equipment fund:		
Government of Canada bonds, at cost		227,664.48
Improvement and replacement fund:		
Government of Canada bonds, at cost		150,000.00
		6,166,130.22
		\$7,115,322.15

Trust Funds:

Cash on hand and in banks	\$ 33,521.29	
Government of Canada bonds, par value	5,000.00	
Province of New Brunswick debenture, par value	1,000.00	
Common shares, nominal value	1.00	
		39,522.29
		\$7,154,844.44

STATEMENT No. 113.—Continued

LIABILITIES

Revenue Funds:

Accounts payable	\$ 82,506.07	
Salaries and wages payable	14,007.82	
		\$ 96,513.89
Workmen's Compensation Board reserve		16,743.40
Working advance provided by the Province of Alberta		147,200.00
Revenue surplus, as per Statement No. 114		353,643.80
		<u>\$ 614,101.09</u>

Plant Funds:

Building and equipment reserve	\$ 225,000.00	
Capital surplus:		
Arising from assets provided from revenue funds	\$ 928,924.82	
Arising from assets provided by donations to hospital	120,145.18	
		1,049,070.00
Capital:		
Provided by the Province of Alberta	5,227,151.06	
		<u>6,501,221.06</u>
		<u>\$7,115,322.15</u>

Trust Funds:

General trust	\$ 33,613.00	
Patients' trust	5,909.29	
		<u>39,522.29</u>
		<u>\$7,154,844.44</u>

Edmonton, Alberta, June 16, 1955

I have audited the books and records of the University of Alberta Hospital Board for the year ended March 31, 1955.

Inventories of supplies on hand are certified as to quantities and prices by officials of the Hospital.

No depreciation has been provided on buildings.

Furniture and equipment has been recorded at cost with depreciation provided to March 31, 1955.

Investments are held in safekeeping, under joint custody of two officials of the Hospital, at the Imperial Bank of Canada, Edmonton, and were verified by actual examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

Wards and rooms	\$1,857,580.40	
Special services, as per Statement No. 115	1,136,205.30	
	<u>\$2,993,785.70</u>	
Less: Rebates under special agreements	142,594.36	
		\$2,851,191.34
Department of Veterans' Affairs, in-patients		394,444.16
		<u>\$3,245,635.50</u>
Grants, as per Statement No. 115		341,799.47
Miscellaneous revenue		1,217.30
		<u>\$3,588,652.27</u>

EXPENDITURE

Salaries and wages, as per Statement No. 116	\$1,860,081.25	
Supplies and direct expenses, as per Statement No. 117	1,159,162.74	
Provision for doubtful accounts	131,000.00	
Interest expense, net	125,283.39	
Provision for depreciation, furniture and equipment	64,258.98	
	<u>3,339,786.36</u>	
Surplus for the year ended March 31, 1955		<u>\$ 248,865.91</u>

REVENUE SURPLUS

Balance as at April 1, 1954	\$ 331,151.71	
Deduct:		
Appropriated for building and equipment reserve	150,000.00	
		\$ 181,151.71
Add:		
Surplus for the year ended March 31, 1955	\$ 248,865.91	
Less: Appropriated for acquirement of capital assets	76,373.82	
	<u>172,492.09</u>	
Revenue surplus as at March 31, 1955		<u>\$ 353,643.80</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES REVENUE AND GRANTS
FOR THE YEAR ENDED MARCH 31, 1955
SPECIAL SERVICES REVENUE

Dispensary ..	\$ 266,664.96
Clinical laboratory ..	192,122.55
X-ray ..	172,004.87
Operating room ..	136,624.55
Anaesthesia ..	99,338.75
Rehabilitation therapy ..	82,327.25
Orthopaedic ..	28,976.89
Intravenous ..	28,398.39
Delivery room ..	24,072.00
Cystoscopy ..	24,001.09
Emergency unit ..	16,973.33
Shock therapy ..	15,578.00
Radioisotope ..	14,412.25
Oxygen therapy ..	11,781.90
Recovery room ..	7,747.40
Kitchen and dining room ..	4,827.93
Cardiovascular ..	4,200.00
Ophthalmology ..	3,593.75
Laundry ..	2,559.44
	<u>\$1,136,205.30</u>

GRANTS

Province of Alberta:	
General ..	\$ 133,036.40
Interest ..	131,626.40
School of nursing ..	22,200.00
	<u>\$ 286,862.80</u>
University of Alberta ..	37,500.00
Municipalities ..	17,436.67
	<u>\$ 341,799.47</u>

STATEMENT No. 116

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED MARCH 31, 1955

Administration			\$ 213,901.08
Wards and rooms			702,717.57
Special services:			
Clinical laboratory		\$ 81,507.16	
Operating room		74,086.82	
Training school		71,369.50	
X-ray		63,357.09	
Rehabilitation therapy		58,641.09	
Anaesthesia		56,573.30	
Delivery room		25,077.93	
Dispensary		21,600.20	
Medical records		19,631.47	
Emergency unit		8,290.92	
Cystoscopy		8,001.82	
Out-patient clinic		5,259.68	
Orthopaedic		5,147.78	
Ophthalmology		2,427.54	
			500,972.30
Service departments:			
Kitchen and dining room		\$ 162,777.97	
Housekeeping		112,403.84	
Laundry		68,409.84	
Linen		13,378.31	
			356,969.96
Plant operation:			
Buildings maintenance		\$ 72,959.91	
Grounds maintenance		12,560.43	
			85,520.34
			\$1,860,081.25

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED MARCH 31, 1955

Administration, as per Statement No. 118		\$ 114,724.77
Wards and rooms		100,640.54
Special services:		
Dispensary	\$ 158,579.70	
Operating room	75,756.23	
Training school	35,546.47	
Clinical laboratory	25,662.28	
X-ray	25,042.02	
Orthopaedic	23,453.56	
Cystoscopy	9,861.70	
Delivery room	9,693.71	
Intravenous	9,078.72	
Oxygen	8,971.13	
Out-patient clinic	6,317.87	
Emergency unit	5,741.28	
Rehabilitation therapy	2,348.33	
Medical records	1,937.91	
Ophthalmology	129.50	
		398,120.41
Service departments:		
Kitchen and dining room	\$ 392,044.03	
Linen	21,789.76	
Housekeeping	16,577.17	
Laundry	5,603.49	
		436,014.45
Plant operation, as per Statement No. 118		109,662.57
		\$1,159,162.74

STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT
OPERATION EXPENSE

FOR THE YEAR ENDED MARCH 31, 1955

ADMINISTRATION

Pension fund contributions	\$ 44,108.58
Printing, postage and office supplies	18,998.02
Telephone and telegraph	13,560.82
Blue Cross	11,140.90
Workmen's Compensation Board	9,000.00
Cartage and transportation	3,309.93
Legal	2,843.72
Travelling	2,527.76
Insurance	1,831.96
Association fees	1,791.94
Office equipment, maintenance	1,516.18
Miscellaneous	4,094.96
	\$ 114,724.77

PLANT OPERATION

Buildings maintenance, including alterations	\$ 37,949.57
Steam and gas	22,340.09
Electricity	21,553.29
Water	14,802.25
Equipment maintenance	6,832.09
Grounds maintenance	2,509.78
Insurance	2,334.58
Miscellaneous	1,340.92
	\$ 109,662.57

GOVERNMENT OF THE PROVINCE OF ALBERTA
X.—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

[illegible]

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Minister's Office 701	General Office 702	Public Buildings 708	Legislative and Departmental 709	Public Institutions, Maintenance, 710	Government Automobile Service 714	Postage 716	Public Buildings and Institutions, Operation 717	Mechanical Branch 722	Bitumant Plant 729	S.W. 13/54-55 Grant towards con- struction of an addition to police court, Calgary	S.W. 36/54-55 Balance of Grant to town of Cardston to assist in the con- struction of a swimming pool	S.W. 39/54-55 Grant towards con- struction of an addition to police court, Edmonton	Totals
Advertising	\$ 24.00	\$ 26.70		\$ 122.61	\$ 2.00	\$ 3.00								\$ 173.31
Automobile plates and badges				43.00		2,108.21								48.00
Automobiles														2,108.21
Board														262.68
Construction contracts				13,132.64										13,132.64
Contract labour				59,539.55										63,649.28
Equipment, consumable				1,367.12										1,888.54
Equipment, permanent														4,869.02
Feed and seed		4,594.02	275.00											167.30
Freight, express and cartage		304.35	2.10	1,469.14	518.79	12.15		3,532.44		7.55				5,846.52
Grants				183,442.74	89,750.27	501.52		259,251.45			116,019.36			181,725.44
Hearing, lighting and power				13,067.16	39.60									532,444.46
Laundry and cleaning				213,331.33	77,580.45	110.37		14,068.07						13,608.28
Material		62.36	254.37	25.00	4.00	1,168.01				7.78				303,544.59
Miscellaneous expenses	37.75	321.42	5,566.59	4,247.62	1,825.67	123.32				61.15				1,267.15
Miscellaneous supplies		40.00	1.63	129.24	102.77		2,585.83	85.00	214.65					12,183.52
Printing, stationery and office supplies	145.24	5,350.64	11,199.99	38.52	2.00	608.61		22.13	445.04	3.22				3,159.12
Rates, rentals and insurance		174.25		220,595.16	27,820.88	1,358.95		175.96		8,471.23				17,815.39
Repairs and replacements	270.24	592.16	183.59	5,080.97	2,579.99	2,390.41		32,731.56						258,596.43
Salaries	5,848.42	88,230.25	243,764.23	865,930.22	220,415.04	30,427.64		350,966.11	29,452.46					43,828.72
Special services			400.00	210.00	202.54			1,379.67						1,835,034.37
Telegrams and telephones	159.78	520.00	1.89	83,188.97	10,093.39	3.40		56.73	197.10	25.10				2,192.21
Travelling expenses	216.86	2,327.51	4.60	23,234.95	5,070.42			9,997.22		245.10				94,246.36
Wages		9.50		410,838.45	94,020.26	23,584.18				1,127.06				41,096.66
														529,579.45
TOTAL: Income Account	\$6,702.29	\$102,553.16	\$261,653.79	\$2,099,201.69	\$534,658.99	\$62,400.00	\$ 2,585.83	\$672,266.34	\$30,309.25	\$10,210.87	\$ 65,000.00	\$ 706.08	\$116,019.36	\$3,964,267.65

STATEMENT No. 120.—Continued

CAPITAL ACCOUNT

Service	756 Legislative and Departmental Buildings and Public Institutions	759 Sites and Con- struction, Public Buildings	774 Power Plants, Construction	S.W. 2/54-55 Construction of addition to civil defence headquarters building	Totals
Advertising	\$	\$ 6,367.09	\$	\$	\$ 6,367.09
Buildings and sites		516,092.91			516,092.91
Compensation		1,147.17			1,147.17
Construction contracts		6,453,875.46			6,453,875.46
Contract labour	18,981.35	517,778.53		1,490.91	538,250.79
Equipment, consumable	5.84	930.40			936.24
Equipment, permanent	629,974.09	19.90			629,993.99
Feed and seed		50.49			50.49
Freight, express and cartage	1,130.48	2,618.94	917.68		4,667.10
Furnishings	26,107.02				26,107.02
Grants		280,066.78			280,066.78
Heating, lighting and power	7.35	8,083.04	2,560.79		10,651.18
Hospital and medical supplies		10.52			10.52
Material	9,557.31	1,478,639.92	2,900.29	3,753.23	1,494,850.75
Miscellaneous expenses		4.95			4.95
Miscellaneous supplies	27.26	12,786.08			12,813.34
Postage		86.12			86.12
Printing, stationery and office supplies		78.87	15.76		94.63
Rates, rentals and insurance		79,967.22	46.00	16.20	80,029.42
Repairs and replacements	2,804.00	187.18	244,860.98	2.41	247,854.57
Special services		109,781.36	290.59		110,071.95
Telegrams and telephones	7.15	3,688.50		26.60	3,722.25
Travelling expenses	142.62	72,857.81	1,456.13	9.08	74,465.64
Wages	13,365.22	1,097,963.96	16,930.79	1,661.70	1,129,921.67
TOTAL: Capital Account	\$ 702,109.69	\$10,643,083.20	\$ 269,979.01	\$ 6,960.13	\$11,622,132.03

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Charts and plans	\$ 29.28	\$ 15,000.00	\$	\$ 14,970.72
Garage revenue	40,364.50	25,000.00	15,364.50	
Government of Canada:				
Canadian Vocational Training:				
Institute of Technology, maintenance	12,500.00	12,500.00		
Institutions:				
Bowden institution	4,887.63	2,500.00	2,387.63	
Gaol, Fort Saskatchewan	1,410.00	1,500.00		90.00
Gaol, Lethbridge	11,409.75	10,000.00	1,409.75	
Mental hospital, Claresholm	420.00	500.00		80.00
Mental hospital, Oliver	10,779.24	10,000.00	779.24	
Mental hospital, Ponoka	2,596.08	2,500.00	96.08	
Sanatorium, Calgary	2,419.01	2,000.00	419.01	
Training school, Red Deer	584.00	600.00		16.00
Interest on agreements of sale	2,543.64	1,000.00	1,543.64	
Miscellaneous	6,043.75	1,000.00	5,043.75	
Power plant, Edmonton	21,706.80	15,000.00	6,706.80	
Reimbursements:				
Oil plant at Bitumount	650.41		650.41	
Salaries and expenses	5,346.95		5,346.95	
Rents	128,568.83	175,000.00		46,431.17
Reserve leases	212.00		212.00	
Sale of material	5,324.54	1,000.00	4,324.54	
TOTAL: Income Account	\$ 257,796.41	\$ 275,100.00		\$ 17,303.59 (Net)

CAPITAL ACCOUNT

Agreements of sale	\$	\$ 1,000.00	\$	\$ 1,000.00
Aircraft, insurance claim	4,500.00		4,500.00	
Government of Canada:				
Canadian vocational training centre, Edmonton, equipment	538.74		538.74	
City of Edmonton, civil defence control centre	14,159.01		14,159.01	
Civil defence headquarters building, Calgary	21,037.56		21,037.56	
Civil defence headquarters building, Edmonton	42,286.58		42,286.58	
Civil defence reserve training school	644.46		644.46	
Institute of technology, apprenticeship training equipment	7,622.68		7,622.68	
Provincial mental hospital	2,235.11		2,235.11	
Provincial mental institute	4,772.00		4,772.00	
Rosehaven, Camrose	84,000.00		84,000.00	
Land in Suffield area exchanged for airports and army camps	1,438.18		1,438.18	
Miscellaneous		3,500.00		3,500.00
Sale of buildings, materials, etc.:				
Liquor store, Calgary	173,204.68		173,204.68	
Liquor store, Camrose	60,745.90		60,745.90	
Liquor store, Edmonton	592,118.29		592,118.29	
Liquor store, Lethbridge	54,724.64		54,724.64	
Other liquor stores	109,445.42		109,445.42	
Provincial building, Edmonton	390,000.00		390,000.00	
Provincial building No. 2, Edmonton	64,000.00		64,000.00	
Other public buildings	53,560.54	1,000.00	52,560.54	
Surveys and compensation for lands	45.00		45.00	
TOTAL: Capital Account	\$1,681,078.79	\$ 5,500.00	\$1,675,578.79	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1955

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 90,624.24	\$ 3,322.43	\$	\$ 93,946.67
Administration building, Edmonton	136,200.57	19,589.13		155,789.70
Adult mental defective building, Red Deer			238,104.99	238,104.99
Agricultural schools:				
Fairview	16.20	2,805.63	22,696.81	25,518.64
Olds		4,600.23	3,951.81	8,552.04
Vermilion		3,263.64	1,145.35	4,408.99
Alberta block, Edmonton	18,687.82	9,843.37	360,710.52	389,241.71
Alberta Jasper building, Edmonton	50,093.61	2,021.22		52,114.83
Alberta office building, Calgary	21,993.72	675.79		22,669.51
Alberta office building, Edmonton	22,100.86	1,219.86		23,320.72
Alcoholics Anonymous and Foundation, buildings	20,567.48			20,567.48
Architectural offices, Edmonton		953.49		953.49
Baker memorial sanatorium, Keith	69,245.82	21,002.08	136,460.16	226,708.06
Belmont rehabilitation centre, Edmonton	3,924.09	8,901.24	336,153.46	348,978.79
Blood transfusion service building, Edmonton			13,007.81	13,007.81
Bowden institution, Bowden	78,638.57	8,305.79	698,624.92	785,569.28
Canadian vocational training, commercial centre, Edmonton		1,216.31		1,216.31
Carpenter shop, Edmonton	10,317.69	20,023.16	38,392.73	68,733.58
Civil defence building, Edmonton	8,282.80	1,728.21	19,024.98	29,035.99
Civil defence control centre, Calgary		1.61	50,228.62	50,230.23
Civil defence rescue building, Edmonton	402.41			402.41
Conservation board building, Calgary	9,044.87		242,043.05	251,087.92
Court houses:				
Blainmore	1,618.61			1,618.61
Calgary	18,453.77	2,500.15		20,953.92
Camrose	747.75	180.40		928.15
Cardston	2,716.76			2,716.76
Drumheller	2,203.13	703.59	169,446.83	172,353.55
Edmonton	52,767.08	59,338.31	378,914.83	491,020.22
Fort Saskatchewan	580.77			580.77
Grande Prairie	4,762.42	10.56	10,340.08	15,113.06
Hanna	8,376.86	10.95		8,387.81
Lethbridge	14,819.36	2,248.87		17,068.23
Macleod	3,767.57			3,767.57
Medicine Hat	9,451.91	803.75		10,255.66
Peace River			15,551.61	15,551.61
Red Deer	7,714.52	271.95		7,986.47
Stettler	3,493.43			3,493.43
Vegreville	4,431.92			4,431.92
Wetaskiwin	9,907.44	296.25		10,203.69
Demonstration farm, Brooks	3.00		5,951.08	5,954.08
Department of Public Welfare, child welfare, Edmonton			232,991.87	232,991.87
District agriculturist offices	15,456.57	2,882.99		18,339.56
Education building, Calgary	162,585.20	128.20	59,572.77	222,286.17
Education building, Edmonton	93,671.34			93,671.34
Faculty of Education, Calgary		7,725.72		7,725.72
Forest ranger station, Entrance		1,311.00		1,311.00
Goal, Calgary			179,528.63	179,528.63
Goal, Fort Saskatchewan	75,426.63	53,488.84	149,622.73	278,538.20
Gaol, Lethbridge	69,812.53	5,591.33	128,395.79	203,799.65
Government garage, Edmonton		17,056.21	54,587.61	71,643.82
Government offices, Calgary	10,294.94			10,294.94
Halls for district courts	5,489.00			5,489.00
Heating plant, Calgary	15,700.98			15,700.98
Highways building, Edmonton	25,302.80		1,615,586.39	1,640,889.19
Highway maintenance shops	25,602.07	2,253.95	1,200.14	29,056.16
Highway testing laboratory, Edmonton	5,058.62	163.31	20,142.61	25,364.54
Highway traffic board building, Calgary			80,447.27	80,447.27

(Continued on page 196)

STATEMENT No. 122—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Highway traffic weigh scales	\$ 840.31	\$	\$ 52,386.58	\$ 53,226.89
Land titles building, Calgary	10,351.39	2,940.33	186.26	13,477.98
Land titles building, Edmonton	70,672.61	2,373.74		73,046.35
Legal office, Taber	723.00			723.00
Legislative buildings, Edmonton	234,248.22	25,144.57		259,392.79
Legislative buildings, power plant, Edmonton	102,623.88	55.14	63,476.34	166,155.36
Legislative buildings grounds, Edmonton	67,979.53			67,979.53
Liquor stores	3,530.50			3,530.50
Lands and forests offices	40,424.05	2,734.32	13,539.06	56,697.43
Maintenance supervisors and inspectors	69,794.54			69,794.54
Mines and minerals offices	11,929.80	25.33	391.37	12,346.50
Natural resources building, Edmonton	109,986.55	24,426.05		134,412.60
Nurses' aide training school, Calgary	7,808.31	714.94		8,523.25
Ogden hostel, Calgary	9,658.86	179.04		9,837.90
Pathology laboratory, Edmonton	19,313.12	249.26		19,562.38
Petroleum and natural gas building, Pembina		100.52	53,271.85	53,372.37
Police buildings	21,127.43			21,127.43
Police magistrates' offices	2,816.68	2,435.59		5,252.27
Poultry farm, mental institute, Oliver			5,218.74	5,218.74
Provincial auditorium, Calgary			223,109.93	223,109.93
Provincial auditorium, Edmonton			237,382.13	237,382.13
Provincial auxiliary mental hospital, Claresholm	28,058.85	987.09		29,045.94
Provincial auxiliary mental hospital, Raymond	37,293.60	3,024.27	1,663.57	41,981.44
Provincial buildings:				
Athabasca	2,571.29	153.99		2,725.28
Bonnyville	2,699.07	311.78		3,010.85
Brooks	1,389.12			1,389.12
Calgary	16,242.58	2,404.33		18,646.91
Cardston	228.59			228.59
Drumheller	9,180.82	797.68		9,978.50
Edmonton	780.93			780.93
Edmonton No. 1	58,463.01	63.24		58,526.25
Edmonton No. 2	27,611.17	2,763.03		30,374.20
Edson	12,746.32	442.09		13,188.41
Grande Prairie	20,708.76	2,263.74		22,972.50
Hanna			5,299.88	5,299.88
Lac La Biche	20.64	2.44	18,603.36	18,626.44
Lacombe	1,977.08	56.10		2,033.18
Lethbridge	8,554.25	757.60		9,311.85
Macleod	1,788.02			1,788.02
Olds	1,444.99			1,444.99
Peace River	18,956.70	164.67		19,121.37
Ponoka	593.14	115.50		708.64
Red Deer	9,551.37	617.43		10,168.80
Rocky Mountain House	2,784.56	188.58		2,973.14
Stettler	944.41		6,096.31	7,040.72
St. Paul	3,395.04	167.30		3,562.34
Vegreville	1,176.94	57.60		1,234.54
Vermilion	3,565.56	246.97		3,812.53
Westlock	1,615.57	471.82		2,087.39
Provincial cancer diagnostic clinic, Edmonton	15,704.60	1,252.31	4,107.98	21,064.89
Provincial clinics and health units	28,276.04	852.50		29,128.54
Provincial health guidance building, Edmonton	7,416.13			7,416.13
Provincial horticultural station, Brooks		847.71		847.71
Provincial institute of technology, Calgary	38,272.89			38,272.89
Public health laboratory, Edmonton		1,707.39	67.50	1,774.89
Provincial mental hospital, Ponoka	162,656.61	32,386.79	579,011.94	774,055.34
Provincial mental institute, Oliver	258,196.33	56,417.68	1,021,808.71	1,336,422.72
Provincial storage building, Edmonton	189.87			189.87
Provincial training school, Red Deer	105,735.07	37,655.53	223,449.92	366,840.52
Public buildings staff	261,653.79			261,653.79
Public institutions		192.17		192.17
Public works building, Calgary	12,144.59	1,197.06		13,341.65
Public works building, Edmonton	35,318.29	3,943.87		39,262.16
Public works building No. 2, Edmonton	19,876.21			19,876.21
Public works reserves	234.44			234.44
Public works warehouse, Calgary			149,530.45	149,530.45
Public works warehouse, Edmonton	4,633.95		86,510.05	91,144.00
Public welfare rehabilitation building, Edmonton			53,527.26	53,527.26

STATEMENT No. 122—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Research laboratory, Edmonton	\$	\$	\$ 409,817.29	\$ 409,817.29
Rosehaven, Camrose	86,906.16	23,199.32	251,791.98	361,897.46
School for the deaf, Edmonton			82,409.60	82,409.60
Single men's hostel, Edmonton	1,433.51	25,814.18		27,247.69
Small buildings, various	8,972.35	14,125.60	6,953.61	30,051.56
Snow plow sheds		4,002.44	142.74	4,145.18
Snow plow shed, Cardston			12,927.92	12,927.92
Snow plow shed, Valleyview			6,084.21	6,084.21
Storage and repair shop, Calgary	17,413.00	3,905.94	6.10	21,325.04
Storage and repair shop, Edmonton	35,650.21	11,841.49	26,115.29	73,606.99
Storage and repair shop, Macleod	9,959.59	5,093.88	3.70	15,057.17
Terrace building, Edmonton	33,412.54			33,412.54
Tourist reception building, Macleod	3,135.79	84.48	3,435.52	6,655.79
Treasury branches	122,703.55	19,467.77	329,977.67	472,148.99
Tree nursery, Oliver	229.65	40.60	1,137.64	1,407.89
Trucking services to buildings, Edmonton	47,876.76			47,876.76
University of Alberta hospital, Edmonton			1,035,999.92	1,035,999.92
University of Alberta, Edmonton		65,000.00	691,754.51	756,754.51
Vocational and apprenticeship training, Calgary	1,250.00	49,205.38		50,455.38
Total	\$3,567,780.81	\$ 702,109.69	\$10,920,022.34	\$15,189,912.84

SUMMARY

Income Account:			
Appropriation 708	\$	261,653.79	
Appropriation 709		2,099,201.69	
Appropriation 710		534,658.99	
Appropriation 717		672,266.34	
			\$3,567,780.81
Capital Account:			
Appropriation 756	\$	702,109.69	
Appropriation 759		10,643,083.20	
Appropriation 774		269,979.01	
Special Warrant 2, 1954-5: Construction of addition to civil defence headquarters building		6,960.13	
			11,622,132.03
			\$15,189,912.84

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Accounts receivable	\$ 90,719.87
Materials and supplies on hand, at cost	187,899.29
Prepaid expenses	1,872.12
Equipment, at cost less accumulated depreciation	28,480.04
	<u>\$ 308,971.32</u>

LIABILITIES

Accounts payable	\$ 21,221.09
Provincial Treasurer's advance	251,870.81
Surplus:	
As at April 1, 1954	\$ 30,024.96
Add: Adjustments applicable to previous years	375.63
Net profit for the year ended March 31, 1955	35,503.79
	<u>\$ 65,904.38</u>
Less: Remitted to Provincial Treasurer	30,024.96
	<u>35,879.42</u>
	<u>\$ 308,971.32</u>

Edmonton, Alberta, August 12, 1955

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1955

Profit on material and shop sales:			
Material and shop sales	\$	612,215.06	
Less: Cost of sales and shop expense		590,030.36	
			\$ 22,184.70
Add: Profit arising from operation of equipment:			
Rentals	\$	40,970.97	
Profit on sale of equipment		965.72	
	\$	41,936.69	
Less:			
Maintenance	\$	17,187.08	
Depreciation		11,430.52	
		28,617.60	
			13,319.09
Net profit for the year ended March 31, 1955			\$ 35,503.79

STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA

XI.—RAILWAYS AND TELEPHONES DEPARTMENT—RAILWAYS BRANCH

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 5,829.26	801.	Minister's Office:	\$ 5,800.00	.....	\$ 5,800.00	\$ 5,829.26	\$	\$ 29.26	O/C 399/55	
540.02		(a) Salaries	1,160.00		1,160.00	540.02	619.98			
\$ 6,369.28		(b) Expenses .....		.....						
		TOTAL: Income Account	\$ 6,960.00	.....	\$ 6,960.00	\$ 6,369.28	\$ 590.72			
							(Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
RAILWAYS AND TELEPHONES (RAILWAYS BRANCH)
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	801 Minister's Office	Totals
Postage	\$ 100.00	\$ 100.00
Printing, stationery and office supplies	26.93	26.93
Rates, rentals and insurance	85.11	85.11
Repairs and replacements	51.50	51.50
Salaries	5,829.26	5,829.26
Telegrams and telephones	187.00	187.00
Travelling expenses	89.48	89.48
TOTAL: Income Account	\$ 6,369.28	\$ 6,369.28

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Capital:		
Telephone plant:		
Real estate	\$ 8,545,748.23	
Equipment	27,377,650.23	
Exchange lines	13,850,752.53	
Toll lines	15,194,070.21	
Office furniture and fixtures	498,756.42	
Tools, vehicles and sundry equipment	632,220.94	
		\$66,099,198.56
Supplies		2,320,266.80
		<u>\$68,419,465.36</u>
Current:		
Cash on hand and in bank	\$ 3,144,940.69	
Accounts receivable, less allowance for doubtful accounts	1,485,704.57	
Prepaid expenses	210,584.18	
		4,841,229.44
Reserve funds:		
Depreciation and renewal reserve assets, Statement No. 130	\$ 1,149,947.83	
Pension and death benefit fund, Statement No. 131	5,250,117.40	
		6,400,065.23
Trust funds:		
Cash on hand	\$ 425.10	
Government of Canada bonds	155,733.56	
		156,158.66
		<u>\$79,816,918.69</u>

LIABILITIES

Capital:		
Advance from Provincial Treasurer		\$43,845,992.91
Capital surplus arising from capital assets acquired from revenue funds		14,511,215.49
Depreciation and renewal reserve invested in plant		10,062,256.96
		<u>\$68,419,465.36</u>
Current:		
Accounts payable	\$ 233,932.52	
Accrued interest, not due	438,708.91	
Unearned revenue	268,337.08	
		940,978.51
Reserves:		
Depreciation and renewal reserve	\$11,212,204.79	
Less: Investment in plant	10,062,256.96	
		\$ 1,149,947.83
Pension and death benefit reserve	5,250,117.40	
		6,400,065.23
Surplus as per Statement No. 129		3,900,250.93
Trust:		
Employees' accounts	\$ 92,237.46	
Government of Canada bond instalments payable	63,921.20	
		156,158.66
		<u>\$79,816,918.69</u>

STATEMENT No. 127.—*Continued*

Edmonton, Alberta, July 16, 1955

I have audited the books and records of the Alberta Government Telephones for the year ended March 31, 1955.

Operations for the year resulted in a net income of \$3,614,754.61 after providing \$1,262,213.14 for debt charges, \$2,180,000.00 for depreciation and renewal reserve and \$89,776.07, being the net operating costs in respect of radio station CKUA. The net income was carried to the surplus account from which was appropriated \$2,023,062.02 for acquirement of capital assets, leaving a net balance in the surplus account of \$3,900,250.93 as at March 31, 1955.

Pension and death benefit fund assets are subject to the comments contained in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones have the following estimated contingent liabilities which were not reflected in the Balance Sheet as at March 31, 1955:

In respect of commitments for purchase of equipment for	
future delivery	\$5,391,848.00
In respect of uncompleted building contracts	446,576.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones, and the accompanying Condensed Statement of Income correctly sets forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1955

Telephone operating revenue:		
Exchange earnings		\$ 5,215,463.48
Connecting companies' rentals		192,706.10
Toll earnings	\$ 9,133,215.02	
Less: Toll interchange	1,371,854.32	
		<u>7,761,360.70</u>
		\$13,169,530.28
Other revenue:		
Teletype revenue	\$ 296,658.00	
Directory	199,659.81	
Installations, moves, etc.	175,254.28	
Leased line rentals	162,436.26	
Miscellaneous	81,735.19	
		<u>915,743.54</u>
Gross telephone earnings		\$14,085,273.82
Telephone operating expenses:		
Operations	\$5,136,492.90	
Maintenance	1,505,946.97	
		<u>\$ 6,642,439.87</u>
Provision for depreciation and renewal		2,180,000.00
Debt charges:		
Interest on debt	\$1,258,585.67	
Commission and exchange	3,627.47	
		<u>1,262,213.14</u>
Pension fund contributions		385,866.20
		<u>10,470,519.21</u>
Net operating income for the year ended March 31, 1955		<u>\$ 3,614,754.61</u>

STATEMENT No. 129

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
SURPLUS ACCOUNT AS AT MARCH 31, 1955

Surplus as at April 1, 1954	\$2,308,558.34
Add:	
Net operating income for the year ended March 31, 1955	3,614,754.61
	<u>\$5,923,312.95</u>
Deduct:	
Appropriation for acquirement of capital assets	2,023,062.02
Surplus as at March 31, 1955	<u>\$3,900,250.93</u>

STATEMENT No. 130

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1955

Reserve as at April 1, 1954		\$10,052,551.91
Add:		
Provision during the year	\$ 2,180,000.00	
Interest earnings	33,664.84	
		<u>2,213,664.84</u>
		\$12,266,216.75
Deduct: Charges to reserve:		
Plant displaced, net	\$ 524,091.83	
Cost of repairs, rearrangements, etc. on reconstruction estimates	177,600.57	
Supervision, engineering and other associated costs chargeable to reserve	154,117.36	
Cost of removing plant	128,624.15	
Sundry equipment replaced, net	23,669.53	
Obsolete, worthless equipment and supplies written off	19,730.40	
Cost of extraordinary repairs	1,723.94	
Inventory adjustment	924.46	
Loss on sale of lines	338.24	
Other charges to reserve, net	23,191.48	
		<u>1,054,011.96</u>
Reserve as at March 31, 1955		<u><u>\$11,212,204.79</u></u>
Represented by:		
Cash in bank	\$ 19,670.01	
Investments:		
Government of Canada bonds, par value (market value \$1,152,000.00)	1,125,000.00	
Accrued interest	5,277.82	
		<u>\$ 1,149,947.83</u>
Plant investment		<u>10,062,256.96</u>
		<u><u>\$11,212,204.79</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Cash on hand and in bank	\$ 68,560.57
Investments at book value	5,131,000.00
Accrued interest	50,556.83
	<u>\$5,250,117.40</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:	
Employees' accounts	\$1,181,674.94
Alberta Government Telephones' account	<u>4,025,368.71</u>
	\$5,207,043.65
Undistributed earnings	<u>43,073.75</u>
	<u>\$5,250,117.40</u>

Edmonton, Alberta, July 16, 1955

I have audited the books and records of the Alberta Government Telephones' Pension and Death Benefit Fund for the year ended March 31, 1955.

Investments as at March 31, 1955, were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value
Government of Canada	\$1,440,000.00
Provincial, direct and guaranteed	2,246,000.00
Municipal	1,245,000.00
School districts	200,000.00
	<u>\$5,131,000.00</u>

The approximate market value of the above securities amounted to \$5,158,000.00 as at July 5, 1955.

An actuarial survey as at December 31, 1954, indicates that the fund, as presently constituted, will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1955

	Employees' Account	Alberta Government Telephones' Account	Total
Pension fund as at April 1, 1954	\$1,053,207.02	\$3,594,864.58	\$4,648,071.60
Add: Contributions and earnings allocated for the year:			
Contributions	243,384.46	386,339.16	629,723.62
Earnings allocated	30,144.46	145,861.85	176,006.31
Transfers in respect of employees retiring on pension	74,203.46	74,203.46	
Transfer from Public Service Pension Fund		255.31	255.31
	<u>\$1,252,532.48</u>	<u>\$4,201,524.36</u>	<u>\$5,454,056.84</u>
Deduct:			
Withdrawals	\$ 70,857.54	\$	\$ 70,857.54
Pension payments		176,155.65	176,155.65
	<u>\$ 70,857.54</u>	<u>\$ 176,155.65</u>	<u>\$ 247,013.19</u>
Pension fund as at March 31, 1955	<u>\$1,181,674.94</u>	<u>\$4,025,368.71</u>	<u>\$5,207,043.65</u>

Statutory:	4,000.00								Chap. 66, 1954
The M.L.A. Compensation Act									
TOTAL: Income Account	\$10,760,788.45	\$ 92,700.00	\$ 4,000.00	\$ 4,000.00	\$ 10,911,755.00	\$10,871,730.15	\$ 40,024.85		
							(Net)		
CAPITAL ACCOUNT									
970. Refunds of Previous Years' Collections	\$ 8,643.00				\$ 10,000.00	\$ 8,643.00	\$ 1,357.00		
981. Advances to University of Alberta									
Hospital Board:	15,000.00								
(a) Serial debentures 1940 to 1954,									
fifteenth annual instalment due									
December 1, 1954									
Capital Advances:									
Cattle purchasing advance	3,241.24		3,241.24			15,000.00			
Highways stock advance	4,505,872.58		4,505,872.58			4,505,872.58			
Implemented guarantees:									
Alberta Industrial Corporation	1,367,264.16		1,367,264.16			1,367,264.16			Sec. 8, Chap. 8, R.S.A., 1942
Feeders' associations	22,396.60		22,396.60			22,396.60			Sec. 25, Chap. 16, R.S.A., 1942,
Manawan Drainage District	27,000.00		27,000.00			27,000.00			as amended
Marketing Services Ltd.	100,000.00		100,000.00			100,000.00			Res. 15, Chap. 53, R.S.A., 1942
Municipal Capital Expenditure Loans Act	35,000,000.00		35,000,000.00			35,000,000.00			Sec. 15, Chap. 53, R.S.A., 1942
Public Works stock advance	588,538.37		588,538.37			588,538.37			Sec. 50(5), Chap. 99, R.S.A.,
Purchase of debentures and stocks (Special	34,633,299.59		34,633,299.59			34,633,299.59			1942
Investment Fund)									Chap. 253, R.S.A., 1942 as
Queen's Printer's advance	757,219.80		757,219.80			757,219.80			as amended
Rural Electrification Revolving Fund	4,900,000.00		4,900,000.00			4,900,000.00			Sec. 3, Chap. 81, 1953
School books branch advance	1,400,830.32		1,400,830.32			1,400,830.32			Chap. 74, 1952
Secretary-Treasurers of School District, bond									Sec. 30, Chap. 18, R.S.A., 1942
premiums	916.97		916.97			916.97			Sec. 9, Chap. 25, R.S.A., 1942
Telephone and Telegraph Act:									as amended
Alberta Government Telephones	8,000,000.00		8,000,000.00			8,000,000.00			Sec. 9, Chap. 10, R.S.A., 1942,
TOTAL: Capital Account	\$91,330,222.63		\$91,306,579.63		\$91,331,579.63	\$91,330,222.63	\$ 1,357.00		Sec. 9, Chap. 10, R.S.A., 1942
									Chap. 198, R.S.A., 1942 as
									amended

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	901 Minister's Office	902 General Office	903 The Retirement Annuities and Salary Deductions Branch	907 Board of Public Utility Commissioners	908 Queen's Printer's Office	909 Alberta Gazette	910 Grants and Allowances	911 Guarantee Bonds on Public Servants	912 Refunds of Previous Years' Revenue	913 Remissions	914 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	916 Unforeseen and Unprovided For	927 Grants to Cities in Lieu of Service Tax	928 Grants to Municipalities in Lieu of Taxes	929 Grants Under Municipal Assistance Act	932 Treasury Branches	934 Alberta Government Purchasing Agency	Chap. 66, 1954 M.L.A. Compensation Act	Totals
Advertising	\$	\$	\$	\$ 18.40	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 12,345.82	\$ 1,181.87	\$	\$ 12,364.22
Automobiles																1,864.03			3,045.90
Equipment		1,423.21	27.55	462.18												30,326.64	921.51		33,161.09
Fees and commissions																76,952.39			76,952.39
Freight, express and cartage	1.25			24.59												2,774.29			2,800.13
Grants							223,289.24						61,500.00	63,334.81	8,534,673.76				8,882,797.81
Interest																379,940.80			379,940.80
Legal fees and expenses																4,027.18			4,027.18
Miscellaneous expenses and supplies	444.73	278.19	6,212.79	155.86								1,093.30				653.50	340.05		9,178.42
Newspapers and periodicals	24.00			195.95															219.95
Postage		392.50	57.22	902.62		428.20										28,900.16	3,312.72		33,993.42
Printing, stationery and office supplies	291.02	3,168.11	539.12	1,900.37		18,912.78										39,821.78	5,212.02		69,845.20
Rates, rentals and insurance	67.83	256.33		121.69				4,186.29			65,000.00					37,997.30		4,000.00	111,629.44
Refunds									96,502.39										96,502.39
Remissions										6,309.60									6,309.60
Repairs and replacements	218.99	427.60		877.21												4,359.38			5,883.18
Salaries	1,950.46	55,598.56	10,324.56	69,952.07	10,702.28											892,689.58	68,477.41		1,109,694.92
Telegrams and telephones	24.73	221.69		914.23												1,377.13	398.41		2,936.19
Travelling expenses		356.03		4,228.30	181.51											25,293.63	388.45		30,447.92
TOTAL: Income Account	\$ 3,023.01	\$ 62,122.22	\$ 17,161.24	\$ 79,753.47	\$ 10,883.79	\$ 19,340.98	\$ 223,289.24	\$ 4,186.29	\$ 96,502.39	\$ 6,309.60	\$ 65,000.00	\$ 1,093.30	\$ 61,500.00	\$ 63,334.81	\$ 8,534,673.76	\$ 1,539,323.61	\$ 80,232.44	\$ 4,000.00	\$ 10,871,730.15

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for working capital	Debentures, stocks and shares	Refunds	Repayable advances and loans	Implementation of guarantees	Totals
970	Refunds of Previous Years' Collections	\$	\$	\$ 8,643.00	\$	\$	\$ 8,643.00
981	Advances to University of Alberta Hospital Board				15,000.00		15,000.00
STATUTORY:							
	Purchase of debentures and stocks (Special Investment Fund)		34,633,299.59				34,633,299.59
	Advances for working capital	7,252,461.07					7,252,461.07
	Cattle-purchasing advance				3,241.24		3,241.24
	Advances to drainage districts				27,000.00		27,000.00
	Municipal Loans Revolving Fund				35,000,000.00		35,000,000.00
	Rural Electrification Revolving Fund				4,900,000.00		4,900,000.00
	Alberta Government Telephones				8,000,000.00		8,000,000.00
	Secretary-treasurers of school districts, bond premiums				916.97		916.97
	Marketing Services Ltd.				100,000.00		100,000.00
	Alberta Industrial Corporation					1,367,264.16	1,367,264.16
	Feeder associations					22,396.60	22,396.60
TOTAL: Capital Account		\$ 7,252,461.07	\$ 34,633,299.59	\$ 8,643.00	\$ 48,046,158.21	\$ 1,389,660.76	\$ 91,330,222.63

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Board of Public Utility Commissioners:				
Dairy licenses	\$ 1,019.00	\$ 1,000.00	\$ 19.00	
Debenture application fees	16,445.00	12,000.00	4,445.00	
Reimbursements:				
Milk control costs	16,999.73	18,000.00		1,000.27
Tariff fees	1,007.40	1,500.00		492.60
The Securities Act	32,645.00	30,000.00	2,645.00	
Government of Canada:				
Canada-Alberta tax agreement, 1952	31,816,130.02	30,000,000.00	1,816,130.02	
Rebate re Excise and Fuel Oil Tax Acts	8,873.12		8,873.12	
Share of income tax, public utility corporations	1,658,379.00	1,000,000.00	658,379.00	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	750,000.00	750,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	852,999.60	775,000.00	77,999.60	
Government Liquor Control Act of Alberta:				
Liquor profits	14,862,459.20	15,000,000.00	10,385.55	
Permit fees	146,769.00			
Confiscated liquor	1,157.35			
Interest on:				
Advances to Alberta Government Telephones	1,193,670.62	1,147,120.00	46,550.62	
Advances to cities	17,618.93	17,600.00	18.93	
Advances to school libraries	21,864.49		21,864.49	
Advances under Municipal Capital Expenditure Loans Act	779,335.36	742,000.00	37,335.36	
Advances under Rural Electrification Revolving Fund Act	145,930.55	140,000.00	5,930.55	
Advances under Self-Liquidating Projects Act	394,811.77	370,000.00	24,811.77	
Bank balances	166,278.03	35,000.00	131,278.03	
General trust investments	220,135.45		220,135.45	
Special Investment Fund investments (including profits)	3,115,848.93	2,520,000.00	595,848.93	
Students' loans	64.38		64.38	
Various loans and advances	3,586.54	12,000.00		8,413.46
Life Insurance Company of Alberta, dividend	913.61		913.61	
Miscellaneous		100.00		100.00
Outstanding cheques	3,140.40	1,500.00	1,640.40	
Post-war reconstruction fund	597,942.95		597,942.95	
Premium on United States funds	919.65		919.65	
Previous years' refunds	82,413.22	40,000.00	42,413.22	
Profits on working funds	101,968.26	10,000.00	91,968.26	
Queen's Printer's office:				
Advertising in and sale of gazette	14,634.70	14,800.00		165.30
Sale of statutes	4,470.53	4,400.00	70.53	
Registration fees, Alberta bonds	117.50		117.50	
School Buildings Assistance Act	196,414.85	196,400.00	14.85	
School lands fund:				
Interest on school lands investments	243,699.50	300,000.00		56,300.50
Treasury branches, earnings and profits	1,590,182.17	1,650,000.00		59,817.83
TOTAL: Income Account	\$59,686,220.81	\$55,413,420.00	\$4,272,800.81	(Net)

(Continued on page 214)

STATEMENT No. 135.—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous:				
Unclaimed dividends	\$ 90.60	\$ 25,000.00	\$	\$ 24,909.40
Repayment of advances:				
Alberta Government Telephones	1,334,571.02	1,334,000.00	571.02	.....
Cameron Drainage District	340.97	.....	340.97	.....
Canadian Co-operative Implements, Ltd.	3,947.59	.....	3,947.59	.....
Co-operative credit societies	6,928.37	5,000.00	1,928.37	.....
Lassiter's Ltd., share of assets	28,311.62	.....	28,311.62	.....
Prairie Woollen Mills, Ltd.	150,000.00	.....	150,000.00	.....
Self-Liquidating Projects Act	1,035,259.07	980,600.00	54,659.07	.....
Town of Athabasca	571.49	.....	571.49	.....
University of Alberta re students' union building ..	20,624.16	.....	20,624.16	.....
Treasury bills:				
City of Calgary	24,257.24	24,270.00	.....	12.76
City of Edmonton	22,281.16	22,290.00	.....	8.84
City of Lethbridge	833.33	840.00	.....	6.67
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	5,446.95	5,446.95	.....	.....
Highways stock advance	4,457,372.57	4,457,372.57	.....	.....
Public Works stock advance	561,636.05	561,636.05	.....	.....
Queen's Printer's advance	808,232.12	808,232.12	.....	.....
School books advance	1,212,583.89	1,212,583.89	.....	.....
Secretary-treasurers of school districts, bond premiums	895.57	895.57	.....	.....
Sale of debentures and stocks (Special Investment Fund)	50,090,923.45	50,090,923.45	.....	.....
TOTAL: Capital Account	\$59,765,107.22	\$59,529,090.60	\$ 236,016.62 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Cash on hand	\$ 26,293.32	
Cash in banks and treasury branches	338,851.76	
		\$ 365,145.08
Inventories:		
Stocks of liquor and beer in bond at cost	\$ 1,011,269.75	
Stocks of liquor and beer in warehouses and stores at warehouse cost	3,164,049.88	
Liquor and beer in transit	658,492.31	
Containers on hand	1,507.35	
		4,835,319.29
Accounts receivable		29,860.72
Automobiles, furniture and fixtures at cost less accumulated depreciation		16,262.99
Buildings and land at cost less accumulated depreciation		2,229,743.97
Prepaid expenses		33,613.56
Provincial Treasurer—Income over-remitted per contra		101,023.06
		<u>\$ 7,610,968.67</u>

LIABILITIES

Bank of Montreal overdraft		\$ 1,589,089.30
Accounts payable		2,930,723.37
Unearned license and permit revenue		91,156.00
General reserve		3,000,000.00
Provincial Treasurer:		
Income for the year ended March 31, 1955:		
Net income	\$15,028,976.44	
Permit fees	146,769.50	
	<u>\$15,175,745.94</u>	
Deduct:		
Income over-remitted, March 31, 1954	\$ 17,540.80	
Remittances during the year ended March 31, 1955	15,009,228.20	
Transferred to general reserve	250,000.00	
	<u>15,276,769.00</u>	
Income over-remitted per contra	\$ 101,023.06	
		<u><u>\$ 7,610,968.67</u></u>

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, August 17, 1955

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1955.

Physical inventories of liquor, beer and containers were taken at March 31, 1955, by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$418,432.50, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1955

	Liquor	Beer	Total
Gross sales	\$26,294,106.87	\$26,418,634.56	\$52,712,741.43
Less: Cost of goods sold	14,342,282.33	21,628,647.03	35,970,929.36
Gross profit on sales	\$11,951,824.54	\$ 4,789,987.53	\$16,741,812.07
Less: Operating expenses			2,338,920.91
Net profit on sales			\$14,402,891.16
Add: Special income:			
License fees		\$ 711,939.75	
Less: License expense		73,544.20	
		\$ 638,395.55	
Sundry revenue, net		57,339.53	695,735.08
Net operating profit			\$15,098,626.24
Less: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 60,151.79	
Permit expense		9,248.07	
Local option plebiscites		249.94	69,649.80
Net income for the year ended March 31, 1955			\$15,028,976.44

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1955

Inventory, April 1, 1954:

Liquor	\$ 3,741,116.44	
Beer	430,471.45	
	<u> </u>	\$ 4,171,587.89

Add:

Purchases, liquor	\$ 4,904,422.72	
Purchases, confiscated liquor	1,185.05	
Purchases, jugs and bottles	40,976.38	
Duty and sales tax	8,538,472.33	
Inward freight	891,757.68	
Marine and comprehensive insurance	8,176.50	
	<u> </u>	\$14,384,990.66
Purchases, beer	\$21,605,928.63	
Duty and sales tax on beer imported	6,711.77	
Inward freight on beer imported	3,529.60	
Comprehensive insurance	8,322.75	
	<u> </u>	21,624,492.75
		<u> </u>
		36,009,483.41
		<u> </u>
		\$40,181,071.30

Less:

Cash and trade discounts	\$ 21,033.19	
Claims	11,872.37	
Breakages	1,916.75	
	<u> </u>	34,822.31
		<u> </u>
		\$40,146,248.99

Less: Inventory, March 31, 1955:

Liquor	\$ 3,749,207.63	
Beer	426,112.00	
	<u> </u>	4,175,319.63

Cost of goods sold for the year ended March 31, 1955	<u><u> </u></u>	\$35,970,929.36
--	--------------------------	-----------------

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1955

STATEMENT No. 139

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Athabasca	\$ 154,263.50	\$ 95,419.64	\$ 58,843.86	\$ 12,200.96	\$ 46,642.90
Banff	462,989.43	279,873.13	183,116.30	26,390.36	156,725.94
Banff Springs	71,697.25	39,107.71	32,589.54	4,401.64	28,187.90
Bassano	104,072.40	62,488.30	41,584.10	9,730.89	31,853.21
Blairmore	460,241.82	337,205.98	123,035.84	24,622.84	98,413.00
Bonnyville	223,030.20	132,332.85	90,697.35	16,075.42	74,621.93
Brooks	206,501.90	125,971.25	80,530.65	14,339.78	66,190.87
Calgary West	3,959,564.64	2,398,899.90	1,560,664.74	168,649.85	1,392,014.89
Calgary East	2,402,992.75	1,498,905.87	904,086.88	120,572.19	783,514.69
Calgary South	3,109,869.70	1,911,798.51	1,198,071.19	138,247.12	1,059,824.07
Calgary Mail Order	1,277.93	702.30	575.63	500.87	74.76
Calgary Beer	4,680,388.16	3,831,782.57	848,605.59	82,095.31	766,510.28
Camrose	1,083,756.78	789,714.69	294,042.09	50,028.80	244,013.29
Coleman	117,566.70	74,028.56	43,538.14	12,437.49	31,100.65
Coronation	121,371.70	72,622.00	48,749.70	11,460.35	37,289.35
Drumheller	1,284,690.99	943,379.59	341,311.40	69,046.99	272,264.41
Edmonton North	3,694,400.55	2,179,086.15	1,515,314.40	170,228.52	1,345,085.88
Edmonton South	2,440,791.00	1,504,144.66	936,646.34	129,129.50	807,516.84
Edmonton West	3,257,297.12	1,997,509.34	1,259,787.78	143,886.06	1,115,901.72
Edmonton East	2,407,302.97	1,527,400.82	879,902.15	129,965.36	749,936.79
Edmonton Mail Order	24,557.99	13,599.02	10,958.97	5,286.10	5,672.87
Edmonton Beer	7,845,051.63	6,422,657.92	1,422,393.71	135,317.10	1,287,076.61
Edson	340,892.55	203,863.00	137,029.55	24,988.84	112,040.71
Fairview	54,211.60	31,267.38	22,944.22	7,475.95	15,468.27
Fort Macleod	380,892.39	245,925.75	134,966.64	21,334.10	113,632.54
Grande Prairie	846,158.42	592,167.59	253,990.83	53,212.23	200,778.60
Hanna	209,874.60	125,161.03	84,713.57	13,773.83	70,939.74
High River	261,675.10	155,582.54	106,092.56	16,137.54	89,955.02
Innisfail	132,677.55	77,446.88	55,230.67	11,186.39	44,044.28
Jasper	243,445.93	141,458.10	101,987.83	22,471.58	79,516.25
Killam	159,984.27	95,552.72	64,431.55	13,738.88	50,692.67
Lac La Biche	125,559.15	77,751.17	47,807.98	11,989.71	35,818.27
Lacombe	579,378.63	421,718.13	157,660.50	30,190.79	127,469.71
Lake Louise	42,828.65	23,361.15	19,467.50	3,221.87	16,245.63
Leduc	79,053.90	47,429.99	31,623.91	6,661.08	24,962.83
Lethbridge	1,496,783.07	928,271.82	568,511.25	93,377.31	475,133.94
Lethbridge Beer	1,378,241.30	1,128,351.07	249,890.23	24,772.31	225,117.92
Lloydminster	247,540.05	152,743.72	94,796.33	17,777.85	77,018.48
Medicine Hat	1,348,634.94	928,623.71	420,011.23	65,696.63	354,314.60
Milk River	75,741.45	46,439.04	29,302.41	9,331.45	19,970.96
Mundare	185,379.35	112,198.80	73,180.55	13,035.62	60,144.93
McLennan	686,773.55	514,489.00	172,284.55	28,199.99	144,084.56
Olds	201,044.05	120,836.47	80,207.58	14,374.68	65,832.90
Peace River	723,472.93	516,943.42	206,529.51	42,356.28	164,173.23
Poncha Creek	109,705.00	66,383.70	43,321.30	11,033.19	32,288.11
Ponoka	59,266.50	35,740.00	23,526.50	8,095.81	15,430.69
Red Deer	1,181,000.21	836,632.99	344,367.22	60,643.23	283,723.99
Redwater	153,246.55	94,707.53	58,539.02	11,929.93	46,609.09
Rocky Mountain House	150,742.55	91,216.19	59,526.36	11,784.80	47,741.56
Smoky Lake	181,382.70	112,791.00	68,591.70	12,147.17	56,444.53
Spirit River	131,306.70	80,709.18	50,597.52	12,938.05	37,659.47
Stettler	258,199.45	154,091.70	104,107.75	16,237.81	87,869.94
St. Paul	268,899.40	165,826.12	103,073.28	16,067.68	87,005.60
Taber	226,866.75	141,031.04	85,835.71	17,331.77	68,503.94
Trochu	108,149.45	65,516.91	42,632.54	10,725.86	31,906.68
Two Hills	189,241.75	115,147.85	74,093.90	13,407.75	60,686.15
Vegreville	336,346.78	201,742.13	134,604.65	17,710.99	116,893.66
Vermilion	231,302.50	140,040.74	91,261.76	15,857.43	75,404.33
Vulcan	126,110.65	75,998.85	50,111.80	12,069.32	38,042.48
Wainwright	248,075.40	148,787.30	99,288.10	19,056.37	80,231.73
Waterton Park	39,320.15	24,417.91	14,902.24	3,431.05	11,471.19
Westlock	269,667.85	164,933.10	104,734.75	15,755.17	88,979.58
Wetaskiwin	357,842.65	219,880.44	137,962.21	20,599.27	117,362.94
Willingdon	172,147.90	109,121.44	63,026.46	12,179.85	50,846.61
	<u>\$52,712,741.43</u>	<u>\$35,970,929.36</u>	<u>\$16,741,812.07</u>	<u>\$ 2,338,920.91</u>	<u>\$14,402,891.16</u>

STATEMENT OF OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1955

	Salaries	Property Expense, Rent	Freight, Cartage and Express	Insurance	Furniture and Fixtures Main- tenance, including Depreciation	Telegraph, Telephone and Postage	Sundries	Exchange and Transfer Charges	Stationery and Supplies	Proportion of Warehouse, Administration and General	Total
Athabasca	\$ 6,609.70	\$ 1,713.76	\$ 1,169.47	\$ 89.76	\$ 2.50	\$ 127.76	\$ 197.02	\$ 194.47	\$ 181.50	\$ 1,915.08	\$ 12,000.96
Banff	13,909.55	1,416.76	2,507.17	210.20	463.45	163.00	1,419.63	.....	552.89	5,747.71	26,390.36
Banff Springs	1,623.04	.....	487.68	24.06	26.48	31.70	1,245.02	.....	81.59	890.07	4,401.64
Basano	5,885.75	1,034.27	783.37	81.54	2.40	111.75	266.12	136.84	134.86	1,391.99	9,730.89
Blairmore	12,690.55	2,243.28	2,056.67	180.00	15.10	220.15	327.36	637.39	539.74	5,713.60	24,622.84
Bonnyville	9,080.86	1,203.05	1,995.95	121.85	81.02	141.85	204.06	226.64	255.39	2,768.77	16,075.42
Brooks	7,246.36	2,103.50	1,406.47	122.61	20.91	126.00	278.27	211.66	260.61	2,763.59	14,339.78
Calgary West	97,879.19	8,518.67	3,272.13	1,317.11	187.01	108.83	2,733.63	.....	5,477.88	49,155.40	168,649.85
Calgary East	77,765.91	2,688.33	1,938.47	885.40	2,069.41	109.14	2,266.31	.....	3,017.64	29,831.58	120,572.19
Calgary South	85,029.74	3,748.94	2,447.55	1,071.85	790.55	106.75	2,717.16	.....	3,747.59	38,606.99	138,247.12
Calgary Mail Order	317.28	14.42	.....	1.54	.....	150.32	.....	.....	1.45	15.86	500.87
Calgary Beer	12,426.94	1,456.06	.....	89.54	.....	577.54	1,091.00	2,209.90	5,371.38	58,103.95	82,095.31
Camrose	24,398.69	5,368.18	2,261.27	416.48	479.81	280.72	591.41	1,470.94	1,307.17	13,454.13	50,028.80
Coleman	6,731.59	2,013.82	1,032.28	101.39	185.07	75.70	541.65	147.92	148.56	1,459.51	12,437.49
Coronation	7,119.11	838.99	1,247.82	87.92	20.16	102.50	274.34	121.12	141.64	1,506.75	11,460.35
Drumheller	39,503.54	5,191.71	3,094.97	588.23	604.44	372.75	389.06	1,775.68	1,578.01	15,948.60	69,046.99
Edmonton North	106,472.61	4,069.03	.....	1,118.19	4,137.84	79.80	4,160.74	.....	4,326.73	45,863.56	170,228.52
Edmonton South	85,998.86	3,153.73	1,430.15	926.96	1,623.54	99.80	3,756.24	130.00	3,170.60	30,300.82	129,129.50
Edmonton West	89,054.06	3,426.60	1,941.16	1,106.76	1,286.60	79.80	3,828.67	.....	3,883.20	40,437.21	145,886.06
Edmonton East	79,191.61	7,524.82	1,285.25	901.53	4,256.86	129.80	3,916.85	15.00	2,858.55	29,865.09	129,965.36
Edmonton Mail Order	2,948.64	406.90	519.05	16.83	.....	1,046.08	13.78	.....	27.95	304.87	5,286.10
Edmonton Beer	19,509.07	3,000.00	.....	1,438.87	9.40	539.56	862.34	3,634.91	8,931.73	97,391.22	135,317.10
Edson	14,862.97	1,536.00	209.90	209.90	5.00	171.10	328.26	344.17	391.34	4,231.96	24,988.84
Fairview	2,170.36	1,413.09	694.89	40.56	1,343.20	49.96	880.12	54.31	156.46	673.00	7,475.95
Fort Macleod	10,609.60	1,029.51	2,300.82	181.73	1,025.06	143.95	387.60	474.98	452.32	12,334.10	21,334.10
Grande Prairie	19,754.51	12,912.36	371.49	1,406.66	267.14	1,048.70	1,048.70	1,021.51	969.99	10,504.50	53,212.23
Hanna	6,970.19	975.39	2,237.65	98.63	7.43	118.30	299.81	210.60	250.37	2,605.46	13,773.83
High River	9,347.65	1,338.17	1,033.61	140.65	11.60	134.30	238.76	327.38	317.10	3,248.52	16,137.54
Jasper	6,811.09	1,178.87	778.95	111.33	5.08	127.65	235.48	133.27	157.57	1,647.10	11,186.39
Jonasdale	8,963.43	2,733.49	2,999.58	152.06	3,031.50	161.34	1,307.29	.....	300.67	3,022.22	22,471.58
Kilgus	7,041.67	1,917.39	1,398.65	139.48	1,89.11	159.20	560.51	160.75	186.02	1,986.10	13,738.88
Lac La Biche	6,277.72	1,658.69	1,636.22	70.84	189.11	104.30	411.90	128.42	142.89	1,558.73	11,989.71
Lacombe	15,882.80	3,000.00	1,922.08	224.09	.....	349.95	283.01	871.37	661.38	7,192.61	30,190.79
Lake Louise	1,216.73	.....	539.92	11.96	.....	34.33	831.12	.....	48.74	531.69	3,221.87
Leduc	2,016.66	454.93	44.36	46.48	1,993.71	50.50	928.55	.....	144.79	981.40	6,661.08
Lethbridge	53,274.52	3,327.68	8,895.87	644.94	4,028.87	115.85	1,188.51	1,500.48	1,819.01	18,581.58	93,277.31
Lethbridge Beer	3,068.64	600.00	.....	250.65	.....	.....	3.00	2,150.92	1,587.14	17,109.96	24,772.31
Lloydminster	10,874.27	807.58	2,071.99	110.52	272.05	135.65	170.47	248.60	285.72	3,073.05	17,777.85
Medicine Hat	34,198.32	4,304.67	6,195.90	531.59	.....	79.60	431.22	1,363.70	1,577.16	16,742.42	65,696.63
Milk River	6,031.07	1,039.58	772.51	62.63	80	109.00	177.17	94.87	103.54	940.28	9,331.45
Mundare	7,338.91	1,197.57	1,731.06	95.48	26.49	109.39	491.45	131.08	212.83	2,301.36	13,035.62
McLennan	11,182.72	2,393.17	2,802.46	274.13	161.54	236.58	394.39	1,398.64	830.52	8,525.84	28,199.99
Olds	7,299.30	2,616.90	1,030.39	134.18	6.51	123.49	231.33	202.16	224.59	2,495.83	14,374.68

Peace River	16,224.09	9,527.27	4,846.47	327.90	93.15	181.94	317.34	1,013.77	842.91	8,981.44	42,356.28
Pincher Creek	6,819.83	1,503.32	807.32	90.59	9.04	112.65	88.36	110.29	129.87	1,361.92	11,033.19
Ponoka	1,863.22	1,681.32	713.15	44.39	2,046.67	56.84	762.45	59.87	162.15	735.75	8,095.81
Red Deer	29,306.48	5,043.20	4,923.12	471.39	1,852.30	271.65	1,321.27	1,416.81	1,375.67	14,661.34	60,643.23
Redwater	5,076.27	1,709.81	701.13	114.18	35.53	110.79	1,018.48	168.77	174.39	1,902.46	11,929.93
Rocky Mountain House	6,256.78	1,273.16	1,444.03	46.82	110.00	110.22	299.30	151.99	179.17	1,871.37	11,784.80
Smoky Lake	6,537.15	1,259.27	918.31	92.46	..	97.25	322.74	239.69	206.41	2,251.75	12,147.17
Spirit River	8,845.11	1,847.02	2,216.36	77.65	18.95	111.45	163.68	165.33	170.37	1,630.09	12,938.05
Stettler	1,260.77	1,260.77	1,853.95	136.52	..	137.86	228.35	259.18	310.69	3,205.38	16,237.81
St. Paul	8,533.04	902.18	2,280.13	112.10	6.50	110.79	201.16	274.51	309.06	3,338.21	16,067.68
Taber	9,219.08	2,060.79	2,233.26	134.38	80	120.40	192.65	285.01	269.00	2,816.40	17,331.77
Trechu	5,971.05	2,108.68	674.86	93.40	21.70	104.47	219.93	125.30	189.17	1,342.60	10,725.86
Two Hills	6,900.95	1,399.60	1,399.60	139.29	16.75	106.67	365.37	347.42	242.10	2,349.31	13,407.75
Vegreville	9,407.21	1,762.41	1,805.94	115.02	29.04	148.97	181.95	233.12	416.11	4,175.52	17,710.99
Vermilion	9,013.70	1,900.00	1,974.56	115.02	24.17	119.18	181.95	233.12	270.17	2,871.47	15,837.43
Vulcan	6,051.65	2,461.12	736.02	104.04	199.90	127.75	548.51	126.21	148.54	1,565.58	12,069.32
Wainwright	11,143.49	811.51	2,480.64	133.76	74.51	161.27	629.33	249.09	293.08	3,079.69	19,056.37
Waterton Park	1,123.77	919.84	310.83	16.24	7.30	23.28	383.08	107.94	50.64	488.13	3,431.05
Westlock	7,465.71	2,155.02	1,875.49	136.77	.....	131.13	336.42	.....	306.88	3,347.75	15,755.17
Wetaskiwin	10,858.78	2,244.94	1,472.20	176.54	59.42	172.14	398.51	.....	415.31	4,442.38	20,599.27
Willington	6,211.34	1,840.53	1,067.62	107.76	.....	122.55	261.01	227.34	204.60	2,137.10	12,179.85
	\$1,217,873.89	\$151,852.49	\$115,240.71	\$ 18,429.04	\$29,536.59	\$9,983.87	\$50,466.76	\$27,650.33	\$ 63,493.10	\$654,394.13	\$2,338,920.91

STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1955

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 164,480.03
Pension fund contributions	64,578.28
Printing and stationery	14,499.28
Depreciation	12,082.07
Travelling	4,835.05
General	4,022.82
Rent	3,522.17
Postage	3,480.12
Legal fees	3,192.76
Insurance	2,510.49
Telegraph and telephone	1,706.74
Light, water and fuel	1,381.38
Maintenance of equipment	767.14
Retiring allowances	400.00
Analysis	328.14
	<u>\$ 281,786.47</u>
Transferred to operating expense, 95%	\$ 267,697.15
Transferred to license expense, 5%	14,089.32
	<u>\$ 281,786.47</u>

WAREHOUSE EXPENSE

Salaries	\$ 318,265.60
Rent and property expense	30,573.72
Light, water and fuel	10,447.58
General	7,994.50
Supplies	4,654.39
Insurance	4,118.62
Customs' locker fees	4,040.00
Freight, cartage and express	2,028.52
Maintenance of equipment	1,998.12
Telegraph, telephone and postage	1,625.65
Depreciation	950.28
	<u>\$ 386,696.98</u>

LICENSE EXPENSE

Salaries	\$ 44,809.63
Travelling	13,895.57
Telegraph and telephone	313.02
Analysis	292.50
General	144.16
	<u>\$ 59,454.88</u>
Add 5% of administration and general expense	14,089.32
	<u>\$ 73,544.20</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Cash:		
Currency on hand at branches and agencies	\$3,166,938.05	
Balance on deposit with chartered bank	3,645,039.19	
Cash items in transit	3,060,954.14	
		\$ 9,872,931.38
Accounts receivable		209.53
Loans and advances:		
Government sponsored activities	\$ 1,101,787.70	
Guaranteed by the Province	2,665,357.03	
Municipalities, school divisions and hospital districts	2,198,070.13	
Commercial and industrial	11,382,711.08	
Housing and home improvement	576,171.38	
Personal and agricultural	3,210,620.42	
	\$21,134,717.74	
Deduct: Allowance for bad and doubtful accounts	414,190.53	
		20,720,527.21
Investments:		
Government of Canada debentures of a par value of \$14,300,000.00 (market value \$14,622,700.00)		14,149,742.30
Fund for bad and doubtful accounts:		
Balance on deposit		414,190.53
Fund for contingent liabilities:		
Investments:		
Government of Canada debentures of a par value of \$492,000.00 (market value \$501,917.00)		492,000.00
Accrued interest		32,520.35
Prepaid expenses:		
Insurance premiums unexpired	\$ 33,699.69	
Stationery and supplies on hand	15,668.32	
		49,368.01
Automobiles and equipment, less depreciation		74,636.19
Furnishings and fixtures, at cost		117,077.63
Deficit:		
As at April 1, 1954	\$ 1,714,895.23	
Deduct: Surplus for the year ended March 31, 1955	961.47	
		1,713,933.76
		<u>\$47,637,136.89</u>

LIABILITIES

Liabilities to the public:		
Accounts payable	\$ 211.34	
Drafts and money orders outstanding	2,324,595.50	
Deposits not bearing interest	15,159,916.83	
Deposits bearing interest	21,635,125.46	
		\$39,119,849.13
Province of Alberta revenue and trust deposits		6,158,176.64
Deferred credits:		
Holiday pay stamp adjustments	\$ 233.31	
Unearned interest	17,976.11	
Interest contingent account	457,595.86	
		475,805.28
Provincial Treasurer:		
Appropriations for maintenance and operations, less revenue remitted	\$ 1,249,228.21	
Appropriations for furniture and fixtures	117,077.63	
Appropriation for bad and doubtful accounts fund	25,000.00	
Appropriations for contingent liabilities fund	492,000.00	
		1,883,305.84
		<u>\$47,637,136.89</u>

STATEMENT No. 142.—*Continued*

Edmonton, Alberta, August 4, 1955

I have audited the books and records of the Treasury Branches for the year ended March 31, 1955.

The branch balance sheets as at March 31, 1955, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank. Investments were verified by actual examination and found in order.

Loans and advances include loans outstanding as at March 31, 1955, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$19,281.22 were written off during the year under review. Provision for uncollectible accounts in the amount of \$111,000.00 was made, leaving the allowance for bad and doubtful debts at \$414,190.53 as at March 31, 1955. The allowance is considered quite inadequate for its purpose.

Expenditures of the Treasury Branches for maintenance and operation have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1955

REVENUE

Interest earnings on:		
Loans and advances	\$ 903,770.93	
Investments	443,259.62	
Bank balances	4,530.09	
		\$1,351,560.64
Commission and exchange earnings		314,398.96
Profit on sale of investments		56,000.00
Sundry revenue		1,493.37
		<u>\$1,723,452.97</u>

EXPENDITURE

Salaries	\$ 892,689.58
Interest on savings deposits	375,070.30
Maintenance of buildings	122,703.55
Provision for bad and doubtful accounts	111,000.00
Agents' commission	76,952.39
Printing, stationery and office supplies	48,370.44
Postage, telegraph and telephone	30,277.29
Travelling expenses	27,705.94
Advertising and publicity	12,365.82
Insurance	9,707.70
Overdraft interest	4,870.50
Clearing house fees	4,027.18
Repairs and services	3,343.02
Freight and express	2,774.29
Sundry	633.50
	<u>\$1,722,491.50</u>
Surplus for the year ended March 31, 1955	\$ 961.47

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1955
ASSETS

STATEMENT No. 144

Cash in bank			\$ 19,544.79
	Par Value	Book Value	
Investments:			
Government of Canada bonds	\$ 92,500.00	\$ 90,363.87	
Government of Canada guaranteed debentures	5,000.00	4,976.59	
Province of Ontario debentures	75,000.00	74,107.30	
Province of Newfoundland debentures	60,000.00	60,126.51	
Province of Saskatchewan debentures	40,000.00	40,000.00	
Province of New Brunswick debentures	25,000.00	24,072.92	
Province of Ontario guaranteed debentures	25,000.00	25,000.00	
	<u>\$ 322,500.00</u>		
Accrued interest			318,647.19
			<u>2,639.84</u>
			<u>\$ 340,831.82</u>

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts		\$ 147,278.77	
Annuity reserve		191,929.06	
			\$ 339,207.83
Surplus:			
As at April 1, 1954		\$ 632.41	
Add: Earnings from investments for the year ended March 31, 1955		9,028.06	
		<u>\$ 9,660.47</u>	
Deduct: Interest credited to retirement annuities		8,036.48	
			<u>1,623.99</u>
			<u>\$ 340,831.82</u>

Edmonton, Alberta, July 14, 1955

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1955

STATEMENT No. 145

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1954	\$ 80,339.87	\$122,412.64	\$202,752.51
Add:			
Deposits by purchasers	141,127.51		141,127.51
Transferred to annuity reserve	77,716.86	77,716.86	
Interest credited, as provided by Retirement Annuities Act	3,528.25	4,508.23	8,036.48
	<u>\$147,278.77</u>	<u>\$204,637.73</u>	<u>\$351,916.50</u>
Deduct:			
Annuity payments		12,708.67	12,708.67
	<u>\$147,278.77</u>	<u>\$191,929.06</u>	<u>\$339,207.83</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1955

ASSETS

Accounts receivable		\$ 128,675.20
Stock on hand		104,450.74
Equipment:		
Office and general	\$ 5,411.10	
Mimeograph department	49,543.40	
Typewriter department	21,043.20	
	\$ 75,997.70	
Less: Accumulated depreciation	30,099.80	
		<u>45,897.90</u>
		<u>\$ 279,023.84</u>

LIABILITIES

Accounts payable		\$ 35,389.06
Sales tax unpaid		1,253.50
Provincial Treasurer's advance		207,296.76
Surplus:		
As at April 1, 1954	\$ 14,535.80	
Net profit for the year ended March 31, 1955	35,084.52	
	\$ 49,620.32	
Less: Remitted to Provincial Treasurer	14,535.80	
		<u>35,084.52</u>
		<u>\$ 279,023.84</u>

Edmonton, Alberta, July 15, 1955

I have audited the books and records of the Queen's Printer's Advance for the year end March 31, 1955.

Accounts receivable are comprised mainly of charges to Government departments in the month of March, 1955.

Stock and equipment on hand at March 31, 1955, was supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$35,084.52, represents the net profit for the year ended March 31, 1955, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Queen's Printer's Advance as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 147

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF PROFIT AND LOSS
 FOR THE YEAR ENDED MARCH 31, 1955

Sales:			
Printing, stationery and office supplies			\$ 662,755.64
Acts			14,357.40
			<u>\$ 677,113.04</u>
Less: Cost of goods sold			638,839.31
			<u>\$ 38,273.73</u>
Gross profit on sales			
Subsidiary departments:			
	Mimeograph Department	Typewriter Department	
Revenue	\$ 100,196.92	\$ 43,909.15	
Less: Direct cost of services:			
Salaries and wages	\$ 50,154.44	\$ 25,511.62	
Materials used	21,156.55	11,171.47	
Depreciation on equipment	3,868.93	125.90	
	<u>\$ 75,179.92</u>	<u>\$ 36,808.99</u>	
	<u>\$ 25,017.00</u>	<u>\$ 7,100.16</u>	
			32,117.16
Cash discounts received			7,676.52
Sundry revenue, including cutting charges			724.78
			<u>\$ 78,792.19</u>
Gross profit			
Less: General expenses:			
Salaries		\$ 35,473.25	
Printing, stationery and office supplies		5,175.46	
Telephone, telegraph and postage		2,094.05	
Freight, duty and express		557.81	
Depreciation on office equipment		407.10	
		<u>43,707.67</u>	
			<u>\$ 35,084.52</u>
Net profit for the year ended March 31, 1955			
COST OF GOODS SOLD			
Inventory, April 1, 1954			\$ 93,820.99
Add: Purchases:			
Printing, stationery and office supplies		\$ 639,791.26	
Acts		9,677.80	
		<u>649,469.06</u>	
			<u>\$ 743,290.05</u>
Less: Inventory, March 31, 1955			104,450.74
			<u>\$ 638,839.31</u>

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS		
Cash in treasury branch		\$ 19,357.27
Advances receivable	\$1,282,506.00	
Interest on advances, receivable and accrued	187,993.58	
	<u>\$1,470,499.58</u>	
Less: Allowance for doubtful accounts	92,526.37	
		<u>1,377,973.21</u>
		<u><u>\$1,397,330.48</u></u>
LIABILITIES		
Interest accrued on debenture payable		\$ 20,512.94
Provincial Treasurer:		
Demand debenture		1,358,000.00
Surplus:		
As at January 1, 1954	\$ 24,827.78	
Deduct: Transferred to allowance for doubtful accounts	24,827.78	
	<u></u>	
Add: Surplus for the year ended December 31, 1954:		
Interest earned	\$60,484.67	
Less: Interest expense	41,667.13	
	<u>\$ 18,817.54</u>	
		<u>18,817.54</u>
		<u><u>\$1,397,330.48</u></u>

Edmonton, Alberta, February 1, 1955

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1954.

Advances receivable consist of loans to manufacturing, processing or industrial businesses in accordance with the Alberta Industrial Corporation Act. Principal and interest past due amounted to \$292,538.60 and \$185,363.44 respectively as at December 31, 1954. The allowance for doubtful accounts would appear to be inadequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 149

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1955

Alberta Provincial Command, Canadian Legion, memorial wreaths	\$ 420.00
Transportation expenses, Calgary to Montreal return, re James Hartley, M.L.A., delegate for Alberta to Commonwealth Parliamentary Conference at Nairobi, Kenya	253.30
Western Canada Association of the Deaf, grant	200.00
Canadian Legion Poppy Fund, memorial wreaths	120.00
Western Canada Ladies Curling Association, grant	100.00
	<u>\$ 1,093.30</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 87, CHAP. 18, R.S.A. 1942

FOR THE YEAR ENDED MARCH 31, 1955

Payments during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 151

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAP. 18, SEC. 62, R.S.A. 1942
THE TREASURY DEPARTMENT ACT

FOR THE YEAR ENDED MARCH 31, 1955

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAPTER 42, R.S.A. 1942
THE DEFERRED CHARGES ACT

FOR THE YEAR ENDED MARCH 31, 1955

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF REMISSIONS
FOR THE YEAR ENDED MARCH 31, 1955

Under Chapter 18, Section 58, R.S.A. 1942, The Treasury Department Act:		
Land titles, clerks of court and sheriffs' fees charged to government departments	\$	27,087.63
Commissioners for oaths		4,799.00
Automobile licenses		1,589.00
Fuel oil tax		4,246.35
Increment tax		332.50
Notaries public		100.00
	\$	38,154.48
Under Chapter 126, Section 6, R.S.A. 1942, An Act respecting fines and penalties:		
Public Service Vehicle Act	\$	74.00
Fuel Oil Tax Act		28.25
Game Act		9.50
		111.75
Under Chapter 18, Section 59, R.S.A. 1942, Uncollectible accounts:		
Department of Provincial Treasurer	\$	107,576.20
Department of Public Health		1,993.50
Department of Highways		1,450.13
Department of Attorney General		1,127.29
Department of Public Welfare		984.59
Department of Public Works		631.80
Department of Lands and Forests		574.75
Department of Industries and Labour		48.50
Department of Education		21.40
		114,408.16
Under Chapter 300, R.S.A. 1942, Domestic Relations Act, and regulations thereunder		
		4,072.50
Under Chapter 78, Section 10, R.S.A. 1942, Seed grain and relief acts, principal and interest		
		28,435.51
	\$	185,182.40

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases	\$ 22,137.07	\$175.15
Coal leases	1,582.05	"
Land sales	5,770.12	579.76
Cultivation leases	153.02	"
Land rentals	253.65	"
Miscellaneous leases	381.63	8.53
	\$ 30,277.54	\$763.44

Under authority of Chapter 32, 1939, The Relief Indebtedness Act, seed grain, fodder and relief advances and interest aggregating \$465,860.80 may be cancelled under the terms of the Act.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 XV.—INDUSTRIES AND LABOUR DEPARTMENT
 STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
 FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Unexpended	Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$	\$	
1200.		Minister's Office:	11,590.00			11,590.00	11,658.64		68.64	O/C 181/55
		(a) Salaries	1,200.00			1,200.00	1,963.18		763.18	O ₂ /C 1770/54 & 40/55
		(b) Expenses								
1201.		General Office:	56,665.00			56,665.00	56,461.60	203.40		
		(a) Salaries	8,680.00			8,680.00	8,914.45		234.45	O/C 362/55
		(b) Expenses								
1204.		Bureau of Statistics:	27,740.00			27,740.00	30,899.44			
		(a) Salaries	13,000.00			13,000.00	18,815.98		3,159.44	O/C 181/55
		(b) Expenses							5,815.98	O/C 362/55
1205.		Licensing of Trades and Businesses Act:	32,070.00			32,070.00	32,246.97		176.97	O/C 8/55
		(a) Salaries	1,650.00			1,650.00	1,608.94	41.06		
		(b) Expenses								
1206.		Tradesmen's Qualification Act:	14,920.00			14,920.00	12,853.21	2,066.79		
		(a) Salaries	10,050.00			10,050.00	9,925.65	124.35		
		(b) Expenses								
1207.		Board of Industrial Relations:	144,525.00	14,000.00		158,525.00	157,014.23	1,510.77		S.W. 67/54-55
		(a) Salaries	43,110.00			43,110.00	37,434.69	5,675.31		
		(b) Expenses								
1210.		Co-operative Activities Supervision Act:	45,130.00			45,130.00	46,635.44			
		(a) Salaries	13,270.00			13,270.00	11,626.14	1,643.86		O/C 181/55
		(b) Expenses								
1211.		The Alberta Marketing Act:								
		The Provincial Marketing Board:								
		(a) Salaries	32,350.00			32,350.00	30,362.56	1,987.44		
		(b) Expenses	6,090.00			6,090.00	6,072.26	17.74		
1213.		Postage	14,500.00			14,500.00	18,082.27		3,582.27	O ₂ /C 101 & 425/55
1215.		The Alberta Power Commission Act:								
		(a) Salaries	16,930.00			16,930.00	16,595.47	334.53		
		(b) Expenses	15,800.00			15,800.00	5,476.92	10,323.08		
1216.		Factories Act:								
		(a) Salaries	42,365.00			42,365.00	44,035.62		1,670.62	O/C 181/55
		(b) Expenses	18,225.00			18,225.00	18,673.10		448.10	O/C 362/55
1217.		The Welding Act:								
		(a) Salaries	29,375.00			29,375.00	31,897.49		2,522.49	O ₂ /C 181 & 399/55
		(b) Expenses	15,060.00			15,060.00	11,352.69	3,707.31		
1218.		The Electrical Protection Act:								
		(a) Salaries	139,285.00			139,285.00	155,071.09	413.91		
		(b) Expenses	61,975.00			61,975.00	48,618.26	13,356.74		S.W. 67/54-55
1219.		The Boilers Act:								
		(a) Salaries	167,835.00			167,835.00	150,348.39	17,486.61		
		(b) Expenses	55,850.00			55,850.00	53,745.21	2,104.79		
Statutory:		The Coal Miners Rehabilitation Act			19,694.35	19,694.35	19,694.35			Chap. 12, 1954
		TOTAL: Income Account	\$1,039,240.00	\$ 30,200.00	\$ 19,694.35	\$ 1,089,134.35	\$ 1,048,084.24	\$ 41,050.11 (Net)		

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Minister's Office 1200	General Office 1201	Bureau of Statistics 1204	Licensing of Trades and Businesses Act 1205	Tradesmen's Qualification Act 1206	Board of Industrial Relations 1207	Co-operative Activities 1210	The Alberta Marketing Act 1211	Postage 1213	The Alberta Power Commission Act 1215	Factories Act 1216	The Welding Act 1217	The Electrical Protection Act 1218	The Boilers Act 1219	Chap. 12, 1954 Coal Miners Rehabilitation Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles	861.00	791.97	300.00	188.15	165.00	1,897.36	785.26	1,563.80	538.70	5,400.29	433.53	538.70	5,400.29	7,012.09	.....	485.04
Equipment .....	.....	.....	.....	.....	4,474.44	830.87	559.20	360.38	.....	1,387.93	408.45	.....	1,387.93	6,411.79	.....	17,955.33
Examinations .....	.....	.....	.....	.....	.....	9,754.99	4.55	.....	.....	.....	.....	.....	.....	.....	.....	11,942.64
Fees & commissions .....	.....	.....	.....	.....	.....	72.76	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,474.44
Freight, express and cartage	4.57	.....	194.45	5.35	19.17	.....	.....	22.99	.....	.....	.....	.....	.....	.....	.....	9,754.99
Material .....	.....	.....	.....	.....	.....	205.47	73.50	.....	.....	1.05	14.28	73.44	84.55	444.90	18,735.99	19,678.05
Miscellaneous expenses & supplies .....	.....	.....	34.95	.....	255.00	94.00	7.72	25.65	.....	10.00	17.05	2,440.02	117.13	427.55	.....	3,001.75
Newspapers and periodicals	22.00	164.10	32.00	.....	.....	.....	.....	.....	.....	15.38	21.79	881.27	169.79	57.62	.....	1,972.07
Printing, stationery and office supplies	218.00	2,293.70	17,836.44	1,406.59	3,021.81	5,482.92	4,239.15	1,052.39	18,082.27	786.99	1,398.24	1,414.16	6,400.55	5,968.40	.....	404.88
Rates, rentals and insurance	79.27	241.37	.....	.....	92.91	474.50	249.42	386.06	.....	136.48	113.13	104.24	630.66	301.38	20.00	18,082.27
Repairs and replacements	723.11	717.17	36.25	.....	191.88	2,405.51	542.15	619.86	.....	577.92	452.75	357.51	1,085.36	691.99	.....	51,519.34
Salaries	11,658.64	56,461.60	30,899.44	32,246.97	12,853.21	157,014.23	46,635.44	30,362.56	.....	16,595.47	44,035.62	31,897.49	155,071.09	150,348.39	.....	2,829.42
Special services .....	.....	348.07	.....	.....	.....	9.50	.....	.....	.....	807.84	.....	92.40	.....	.....	.....	8,401.46
Surveys .....	.....	634.36	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	776,080.15
Telegrams and telephones	160.10	470.71	98.71	8.85	210.95	1,299.92	138.28	342.37	.....	83.76	218.90	385.99	498.10	413.63	938.56	449.97
Travelling expenses	760.70	2,387.43	283.18	.....	1,494.49	14,421.85	5,026.91	1,698.56	.....	3,057.50	15,334.16	5,064.96	32,813.90	31,997.97	.....	1,442.20
TOTAL:	\$13,621.82	\$65,376.05	\$49,715.42	\$33,855.91	\$22,778.86	\$194,448.92	\$58,261.58	\$36,434.82	\$18,082.27	\$22,072.39	\$62,708.72	\$43,250.18	\$203,689.35	\$204,093.60	\$19,694.35	\$1,048,084.24

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 14,169.00	\$ 1,000.00	\$ 13,169.00	\$
Billiard Room and Bowling Alleys Act	18,362.00	19,000.00	.. ..	638.00
Boilers Act:				
Engineers' registration fees	2,985.00	2,800.00	185.00	.. ..
Examination fees	11,144.50	10,200.00	944.50	.. ..
Miscellaneous	329.53	250.00	79.53	.. ..
Pressure vessel registration fees	89,724.46	84,925.00	4,799.46	.. ..
Sale of regulations and acts	219.15	175.00	44.15	.. ..
Survey of drawings	8,793.80	6,650.00	2,143.80	.. ..
Electrical Protection Act	62,475.43	62,000.00	475.43	.. ..
Factories Act	4,189.10	3,800.00	389.10	.. ..
Fuel Oil Licensing Act	5,279.13	4,000.00	1,279.13	.. ..
Licensing of Trades and Businesses Act	60,051.90	40,000.00	20,051.90	.. ..
Miscellaneous	66.10	300.00	.. ..	233.90
Oil sands report	585.02	.. ..	585.02	.. ..
Public Auction Act	1,254.00	800.00	454.00	.. ..
Reimbursement of salaries	6,362.84	3,700.00	2,662.84	.. ..
Tradesmen's Qualification Act, certificate fees	31,086.07	7,000.00	24,086.07	.. ..
Welding Act	14,658.31	18,500.00	.. ..	3,841.69
TOTAL: Income Account	\$ 331,735.34	\$ 265,100.00	\$ 66,635.34	.. ..
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 24, 1955

Under the provisions of Section 14, Chapter 253, R.S.A. 1942, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1954.

The Board acted as agent of the Government of the Province of Alberta in connection with the construction and operation of an oil separation and refining plant at Bitumount, Alberta. Funds for the construction were provided from the Post-War Reconstruction Fund under authority of Order-in-Council 884/47 and funds for operation were provided through Appropriation 729. Statements No. 159 and No. 158 are attached hereto and set forth the receipts and payments for operation and construction respectively during the year ended December 31, 1954. Under authority of Order-in-Council a lease option was granted on the plant for a term of eighteen months from June 15, 1954.

The Board handled all administrative details in connection with the Province's "Athabasca Oil Sands Conference" held in September, 1951. Net expenditure in respect thereto amounted to \$12,723.32 to December 31, 1954.

Trading activities of the Board and operation of the woollen mill at Magrath, Alberta, were conducted during the year by the Board's two wholly owned subsidiaries, Marketing Services Limited and Prairie Woollen Mills Limited, respectively. Operations of these corporations are the subject of separate reports addressed to the Board of Directors of the corporations.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD

STATEMENT OF RECEIPTS AND PAYMENTS RE CONSTRUCTION OF AN
OIL SEPARATION AND REFINING PLANT AT BITUMOUNT, ALBERTA

FOR THE YEAR ENDED DECEMBER 31, 1954

Cash in treasury branch, January 1, 1954	\$	20,226.35
Add: Miscellaneous receipts		2.41
	\$	20,228.76
Deduct: Payments:		
Refund of advance	\$	16,891.04
Purchase of equipment		3,337.72
		20,228.76
Cash in treasury branch, December 31, 1954		Nil

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL MARKETING BOARD

STATEMENT OF RECEIPTS AND PAYMENTS RE OPERATION OF AN
OIL SEPARATION AND REFINING PLANT AT BITUMOUNT, ALBERTA

FOR THE YEAR ENDED DECEMBER 31, 1954

Payments:

Insurance	\$ 8,476.23	
Salaries and wages	2,166.66	
Warehouse supplies	937.77	
Cookhouse supplies	866.92	
Travelling	591.91	
Miscellaneous	177.83	
		\$ 13,217.32

Receipts:

Cookhouse sales	\$ 875.91	
Miscellaneous	207.38	
		1,083.29
		\$ 12,134.03

Appropriation 729 payments	\$ 13,217.32
Less: General Revenue Fund receipts	1,083.29

\$ 12,134.03

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Cash on hand ..		\$ 93.60
Cash in treasury branches ..		109,120.42
Accounts receivable ..	\$ 78,318.96	
Less: Allowance for doubtful accounts ..	2,800.52	
		75,518.44
Inventories:		
Held for sale under agreements, at cost ..	\$ 269,429.54	
Less: Agreement deposits ..	74,056.83	
	\$ 195,372.71	
Held for sale to the public:		
At cost ..	65,698.20	
At estimated realizable value ..	524.17	
	\$ 261,595.08	
Less: Reserve for inventory valuation ..	35,000.00	
		226,595.08
Prepaid expenses ..		330.93
Rock Wool Plant, Gap Lake ..		105,076.46
Motor vehicles and other equipment, at cost less accumulated depreciation ..		1,444.23
Warehouse building at cost, less accumulated depreciation ..		4,618.63
Patent ..		125.00
		<u>\$ 522,922.79</u>

LIABILITIES

Accounts payable:		
Trade creditors ..	\$ 3,659.11	
Due to Provincial Treasurer:		
Advance under authority of the Alberta Marketing Act, Sec. 20, Chap. 253, R.S.A. 1942 ..		300,000.00
Share capital:		
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board ..	\$ 200,000.00	
Surplus:		
As at January 1, 1954 ..	\$ 216,603.74	
Add: Net profit from operations as per Statement No. 161 ..	2,659.94	
		219,263.68
		<u>\$ 522,922.79</u>

STATEMENT No. 160.—*Continued*

Edmonton, Alberta, March 15, 1955

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1954.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 253, R.S.A. 1942, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1954.

Activities during the year consisted of the merchandising of implement parts and other commodities and rendering financial assistance under agreements to certain industries within the Province.

BALANCE SHEET

Accounts receivable aggregating \$78,318.96 consist mainly of advances, under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1954, are certified as to prices and quantities by officials of the Corporation. The reserve for inventory valuation is based on an estimate made by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$105,076.46, being the net balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake, ownership of which has been assumed under the terms of a quit claim signed during the year. Recovery in full of this amount through sale or operation of the plant would appear doubtful.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1954, according to information and explanations given to me and as shown by the books of the Corporation, and the accompanying statement correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

MARKETING SERVICES LIMITED

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED DECEMBER 31, 1954

Sales:		
Commodities under agreement	\$ 374,812.80	
Implement parts	4,917.19	
Other commodities	5,487.33	
		\$ 385,217.32
Deduct: Cost of sales		376,991.20
Gross profit on sales		\$ 8,226.12
Add: Other income:		
Interest earned on advances	\$ 14,708.40	
Miscellaneous	110.14	
		14,818.54
		\$ 23,044.66
Deduct: Expenses:		
Salaries and wages	\$ 13,289.08	
Rent and maintenance of depot	2,082.71	
Provision for inventory valuation	2,000.00	
Advertising	657.26	
Motor vehicle maintenance	558.27	
Provision for depreciation on buildings and equipment	549.07	
Fire insurance	434.58	
Pension fund contribution	277.86	
Telephone and telegraph	171.51	
Provision for doubtful accounts	120.00	
Office supplies	101.98	
Miscellaneous	142.40	
		20,384.72
Net profit from operations		\$ 2,659.94

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA

PRAIRIE WOOLLEN MILLS LIMITED

BALANCE SHEET AS AT DECEMBER 31, 1954

ASSETS

Cash in treasury branches		\$ 43,427.79
Accounts receivable:		
Provincial treasurer	\$ 1,974.78	
Others	385.52	
	<u>\$ 2,360.30</u>	
Less: Allowance for doubtful accounts	154.06	
		<u>2,206.24</u>
Inventory, finished goods		16,488.23
Prepaid expenses		52.01
Equipment, at cost less accumulated depreciation:		
Motor vehicles	\$ 448.94	
Office equipment	49.12	
	<u></u>	<u>498.06</u>
		<u>\$ 62,672.33</u>

LIABILITIES

Accounts payable:		
Salaries and wages	\$ 759.99	
Trade creditors	510.54	
	<u></u>	<u>\$ 1,270.53</u>
Customers' deposits		459.38
Provincial Treasurer:		
Advance under authority of the Alberta Marketing Act, Sec. 20, Chap. 253, R.S.A. 1942		50,000.00
Share capital:		
Authorized: 10,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$ 100,000.00	
Surplus:		
Balance as at January 1, 1954	\$ 11,809.49	
Add: Adjustments applicable to previous years, net	2,259.37	
	<u>\$ 14,068.86</u>	
Less: Net loss for year ended December 31, 1954, Statement No. 163	3,126.44	
	<u></u>	<u>10,942.42</u>
		<u>\$ 62,672.33</u>

Edmonton, Alberta, March 14, 1955

I have audited the books and records of Prairie Woollen Mills Limited for the year ended December 31, 1954.

Prairie Woollen Mills Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 253, R.S.A. 1942, has operated a woollen mill at Magrath, Alberta, under lease agreement with the Provincial Treasurer.

Operations for the year resulted in a net loss of \$3,126.44 as set forth in Statement No. 163.

Inventories of finished goods on hand at December 31, 1954, are shown on the Balance Sheet at cost. Prices and quantities are certified by officials of the Corporation.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Prairie Woollen Mills Limited as at December 31, 1954, according to the best of my information and the explanations given to me and as shown by the books of the Corporation, and the accompanying statements correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
PRAIRIE WOOLLEN MILLS LIMITED
TRADING AND PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 1954

Sales of manufactured products		\$ 11,279.22
Deduct: Cost of goods sold:		
Inventory of finished goods, January 1, 1954	\$ 26,043.13	
Less: Inventory of finished goods, December 31, 1954	16,488.23	
		<u>9,554.90</u>
Gross profit		\$ 1,724.32
Deduct: Selling and administration expenses:		
Salaries and wages	\$ 2,451.34	
Insurance	981.13	
Warehouse rent	750.00	
Freight, express and motor vehicle maintenance	494.75	
Depreciation on vehicles and equipment	279.77	
Travelling	252.94	
Advertising	142.39	
Light, heat and water	115.70	
Telephone and telegraph	78.87	
Miscellaneous	142.23	
		<u>5,689.12</u>
		\$ 3,964.80
Deduct: Miscellaneous income:		
Interest	\$ 594.79	
Sundry	243.57	
		<u>838.36</u>
Net loss for the year ended December 31, 1954		<u>\$ 3,126.44</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
XVI.—PUBLIC WELFARE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$		\$	\$	\$	\$	\$	\$	\$	
11,658.64	1600.	Minister's Office:	11,590.00	100.00	11,690.00	11,658.64	31.36		S.W. 75/54-55
1,077.93		(a) Salaries	1,070.00	400.00	1,470.00	1,091.53	378.47		S.W. 75/54-55
		(b) Expenses							
31,630.75	1601.	General Office:	31,990.00		31,990.00	31,630.75	359.25		
14,945.47		(a) Salaries	9,800.00		9,800.00	14,745.91			
		(b) Expenses							
		2. Direct relief, indigent and medical services:						4,945.91	O/C 1656/54 & 399 & 476/55
		(a) Salaries							
33,429.98		(b) Expenses	33,940.00		33,940.00	33,429.98	510.02		
486.80			800.00		800.00	500.27	299.73		
449,502.59	1602.	Municipalities:							
		1. Grants, indigent and child welfare services	400,000.00	25,000.00	425,000.00	793,373.05		368,373.05	S.W. 75/54-55 & O/C 476 & 845/55
		2. Work projects	100.00		100.00		100.00		
165,997.93		4. Grants, homes for indigents	230,000.00		230,000.00	164,319.05	65,680.95		
		Improvement Districts and Special Areas:							
154,471.69	1603.	1. Direct relief	58,700.00	14,500.00	73,200.00	62,945.36	10,254.64		S.W. 75/54-55
2,340.00		2. Work projects	3,750.00		3,750.00	2,340.00	1,410.00		
95,011.36		3. Indigent and medical services	45,500.00		45,500.00	63,090.68		17,590.68	O/C 868/55
		Transients:							
78,224.54	1604.	1. Direct relief	42,000.00	25,000.00	67,000.00	79,198.57		12,198.57	S.W. 46/54-55 & O/C 300 & 476/55
		2. Indigent and medical services	54,200.00	7,850.00	62,050.00	64,613.72		2,563.72	S.W. 75/54-55 & O/C 476/55
62,803.52	1605.	Single Men:							
		1. Administration:							
19,025.41		(a) Salaries	21,070.00	150.00	21,070.00	19,025.41	2,044.59		
1,066.84		(b) Expenses	900.00		1,050.00	1,137.70			
65,534.34		2. Provincial hostels	68,200.00	3,900.00	68,200.00	65,609.20	2,590.80		S.W. 75/54-55
63,701.92		3. Recreation depots	61,200.00		61,200.00	61,179.12	3,020.88		
		4. Farm placement	100.00		100.00		100.00		
45,851.66		5. Indigent and medical services	37,300.00	1,000.00	38,300.00	47,096.19		8,796.19	S.W. 75/54-55 & O/C 423, 561 & 628/55
		Clothing and Food stocks	50,000.00		50,000.00		50,000.00		
	1606.	Rehabilitation and Re-establishment of							
		Needy Persons on Farms and Colonies:							
14,054.82		(a) Salaries	13,440.00	650.00	14,090.00	14,054.82	35.18		S.W. 75/54-55
21,288.24		(b) Expenses	33,800.00		35,800.00	21,176.72	14,623.28		
	1609.	Child Welfare Act:							
61,711.37		(a) Salaries	62,775.00		62,775.00	61,711.37	1,063.63		
595,825.75		(b) Expenses	315,100.00	68,000.00	383,100.00	373,744.54	9,355.46		S.W. 75/54-55
4,366.80		(c) Grants	5,000.00		5,000.00	4,483.00	517.00		

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	1600 Minister's Office	1601 General Office	1602 Municipalities	1603 Improvement Districts and Special Areas	1604 Transients	1605 Single Men	1607 Rehabilitation and Re-establishment of Needy Persons on Farms and Colonies	1609 The Child Welfare Act	1610 Accounts Branch	1611 Veterans' Welfare Advisory Committee	1613 The Mothers' Allowance Branch	1614 Inspection Branch	1617 Rehabilitation of Disabled Persons	1618 Maternal Welfare Act	1619 Assistance Branch	1620 Supplementary Allowances	S.W. 56/54-55 Grants to Bethany Home, Gwynne	Totals
Automobiles	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Board				164,517.96	87,163.00	49,106.98	3,469.34	5,005.50					878.66					716,067.74
Books and binding								410,931.80										3,625.84
Burials				1,919.56	1,031.00	1,687.45	17.50	609.50										5,265.01
Clearing land							2,524.99											2,524.99
Clothing				12,671.98	2,122.58	1,476.04	704.19	69,245.61										86,220.40
Equipment		555.16				1,919.42		512.66							816.56			3,803.80
Feed and seed						1,065.88												1,065.88
Fees and commissions								1,625.83										1,625.83
Freight, express and cartage		34.19				1,284.11		133.63							468.56			1,920.49
Grants			242,779.80	130,308.93				231,630.22			1,198,413.50			59.08	3,537,500.23	4,138,700.36	1,000.00	9,480,392.12
Heating, lighting and power				5,459.05	1,263.79	6,214.74	160.76											13,098.34
Hospital and medical supplies				4,063.13	1,428.13	514.07	7.54	7,172.09										13,184.96
Laundry and cleaning						325.35												325.35
Material						18,015.55												18,015.55
Medical and hospital services				54,139.23	25,549.73	26,468.38	129.70	86,213.29										192,500.33
Miscellaneous expenses and supplies	31.00	89.70		2,073.98	2,907.36	6,293.48	120.23	3,868.22	44.24				424.46					15,852.67
Newspapers and periodicals		59.25																59.25
Postage	50.00	2,736.66				15.00	114.00	2,023.91	20.00		1,670.93	15.00			20,335.93			26,981.43
Printing, stationery and office supplies		6,309.64						2,719.67	305.62		425.34		1,659.89		6,289.64			17,709.80
Rates, rentals and insurance	76.86	131.66		11,500.08	22,346.70	13,159.43	1,108.19	671.90										48,994.82
Repairs and replacements	329.31	961.63				2,037.82		1,037.37										4,366.13
Salaries	11,658.64	65,060.73				19,025.41	14,054.82	61,711.37	39,655.30	2,285.40	11,453.69	43,765.94	9,329.32		65,366.24			343,366.86
Telegrams and telephones	211.55	1,608.18				1.96		903.46	129.50		23.30	30.72	2.35		80.64			2,991.66
Travelling expenses	392.81	2,760.11				1,115.01	130.28	4,591.48				27,936.31	1,175.74		960.30			39,062.04
Wages				2,340.00		44,321.54	12,690.00											59,351.54
TOTAL: Income Account	\$ 12,750.17	\$ 80,306.91	\$ 242,779.80	\$ 388,993.90	\$ 143,812.29	\$ 194,047.62	\$ 35,231.54	\$ 894,233.35	\$ 40,154.66	\$ 2,285.40	\$ 1,211,986.76	\$ 71,747.97	\$ 13,470.42	\$ 59.08	\$ 3,631,818.10	\$ 4,138,700.36	\$ 1,000.00	\$ 11,103,378.33

STATEMENT No. 166

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Child Welfare Act, reimbursements	\$ 159,513.49	\$ 120,000.00	\$ 39,513.49	\$.
Direct relief, indigent and medical services:				
Reimbursements from improvement districts and special areas	106,938.71	58,700.00	48,238.71	
Indigent and medical services:				
Reimbursements from improvement districts and special areas	66,517.07	45,500.00	21,017.07	
Mothers' Allowance Act, reimbursements	207,462.30	155,000.00	52,462.30	
Old age, blind and disabled persons' pensions:				
Recoveries from estates, old age pensions	1,389.14		1,389.14	
Reimbursements, blind pensions:				
Government of Canada	140,328.25	138,750.00	1,578.25	
Provinces	895.00		895.00	
Reimbursements, disabled persons' pensions:				
Government of Canada:				
Pensions		91,250.00		91,250.00
Rehabilitation of disabled persons	3,790.28		3,790.28	
Reimbursements, old age pensions:				
Government of Canada	1,160,061.52	1,300,000.00		139,938.48
Municipalities	609.57		609.57	
Provinces	27,724.61		27,724.61	
Supplementary allowances:				
Reimbursements by other provinces:				
Blind pensions	440.00	1,000.00		560.00
Old age pensions	42,738.78	25,000.00	17,738.78	
TOTAL: Income Account	\$1,918,408.72	\$1,935,200.00	 \$	16,791.28 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
XVII.—CANADIAN VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
EDUCATION DEPARTMENT										
	1700.	Administration:								
\$ 16,158.99		(a) Salaries	\$ 15,560.00	.....	\$	\$ 15,560.00	\$ 16,158.99	\$ 756.02	\$ 598.99	O/C 214/55
2,389.98		(b) Expenses	3,200.00	.....		3,200.00	2,443.98			
	1701.	Occupational Training:								
618.37		(b) Expenses	2,350.00	.....		2,350.00	618.37	1,731.63		
	1702.	Physical Fitness:								
8,728.56		(a) Salaries	12,200.00	.....		12,200.00	8,728.56	3,471.44		
40,768.58		(b) Expenses	49,570.00	.....		49,570.00	40,824.32	8,745.68		
26,810.00		Grants to Students:								
		University students and nurses in training	22,000.00	.....		22,000.00	26,810.00		4,810.00	O/C 1737/54
	1706.	Training of Industrial Workers:								
28,770.48		(a) Salaries	32,460.00	.....		32,460.00	28,770.48	3,689.52		
42,176.81		(b) Expenses	47,380.00	.....		47,380.00	41,175.75	6,204.25		
AGRICULTURE DEPARTMENT										
	1708.	Rural Courses, Dairying and Rural Electrification:								
6,011.97		(b) Expenses	12,850.00	.....		12,850.00	6,730.13	6,119.87		
INDUSTRIES AND LABOUR DEPARTMENT										
	1711.	Apprenticeship Act:								
85,147.01		(a) Salaries	85,195.00	.....		85,195.00	85,147.01	47.99		
362,902.84		(b) Expenses	376,900.00	.....		376,900.00	373,197.32	3,702.68		
PUBLIC HEALTH DEPARTMENT										
	1712.	Training of Nursing Aides:								
23,874.01		(a) Salaries	27,470.00	.....		27,470.00	23,874.01	3,595.99		
117,625.60		(b) Expenses	165,500.00	.....		165,500.00	107,537.92	57,962.08		
\$ 761,983.20		TOTAL: Income Account	\$ 852,635.00	.....		\$ 852,635.00	\$ 762,016.84	\$ 90,618.16 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	Administration 1700	Occupational Training 1701	Physical Fitness 1702	Grants to Students 1703	Training of Industrial Workers 1706	Rural Courses, Dairying and Rural Electrification 1708	Apprenticeship Act 1711	Training of Nursing Aides 1712	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$
Board		30.00	4,629.30		18,496.97	498.01	173,327.45	84,237.13	120.20
Equipment	865.20				196.55				281,218.86
Fees and commissions					4,371.76		77.00		1,003.75
Freight, express and cartage	2.25		17.72		94.67		817.71	95.77	4,448.76
Grants				26,810.00					1,030.35
Heating, lighting and power					1,040.62		1,630.98	936.26	26,810.00
Laundry and cleaning					30.94		139.20	4,482.42	3,607.86
Material	8.25		1,140.14		3,018.27	153.61	28,913.89	3,585.35	4,652.56
Miscellaneous expenses and supplies	8.00				157.62	83.86			36,819.51
Postage	625.00		35.00		1,342.84	8.60	6,359.84	25.00	1,316.00
Printing, stationery and office supplies	803.18		1,455.28		2,769.28	742.50	453.75	1,009.64	10,979.38
Rates, rentals and insurance			91.00		58.36		305.45	77.81	4,134.34
Repairs and replacements					28,770.48		85,147.01	133.55	497.36
Salaries	16,158.99		8,728.56				10,143.02	23,874.01	162,679.05
Special services	54.99	.24	42.74		184.83		1,159.75	3,729.47	13,872.49
Telegrams and telephones	77.11		1,430.89		1,383.90	1,923.14	36,825.74	424.89	1,867.44
Travelling expenses		588.13	31,982.25		8,027.14	3,318.18	112,270.34	4,968.31	46,609.09
Wages								3,832.32	160,018.36
TOTAL: Income Account	\$ 18,607.97	\$ 618.37	\$ 49,552.88	\$ 26,810.00	\$ 69,946.23	\$ 6,730.13	\$ 458,344.33	\$ 131,411.93	\$ 762,016.84

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA
 CANADIAN VOCATIONAL TRAINING
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Apprenticeship Act	\$ 229,798.45	\$ 208,200.00	\$ 21,598.45	\$
Grant re vocational schools	10,000.00	..	10,000.00	.. ..
Physical fitness	20,312.09	15,550.00	4,762.09	.. ..
Training of defence workers	3,946.36	4,000.00	..	53.64
Training of disabled persons	2,196.12	1,500.00	696.12	.. ..
Training of foremen and supervisors	1,166.10	6,500.00	..	5,333.90
Training of industrial workers	17,131.82	14,670.00	2,461.82	.. ..
Training of nursing aides	51,840.11	76,400.00	..	24,559.89
Youth training	19,018.18	18,570.00	448.18	.. ..
Miscellaneous	136.17	..	136.17	.. ..
Province of Alberta:				
Training of nursing aides	48,399.31	40,000.00	8,399.31	.. ..
Reimbursement of salaries	20,176.07	29,400.00	..	9,223.93
Sale of material	405.82	..	405.82	.. ..
University of Alberta students' loans	116.47	..	116.47	.. ..
TOTAL: Income Account	\$ 424,643.07	\$ 414,790.00	\$ 9,853.07	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Special Warrants 6 and 58/54-55 (Golden Jubilee Committee for the promotion and supervision of celebrations commemorating the fiftieth anniversary of the formation of the Province):						
(a) Salaries	6,757.60				6,757.60	3,242.40
(b) Expenses	100,304.72				135,674.64	36,325.36
Special Warrant 59/54-55 (Expenses of advisory board on objectionable publications)	806.85				864.34	2,135.66
TOTAL: Income Account	\$ 667,162.83	\$ 561,850.00	\$ 195,000.00	\$ 756,850.00	\$ 704,845.96	\$ 52,004.04 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

Service	Minister's Office 1800	General Office 1801	Industrial Develop- ment and Economic Research 1802	Publicity Bureau 1803	Cultural Activities 1805	Postage 1807	Film and Photographic Bureau 1809	Office of Agent, General, London, England 1810	Immigration Bureau 1812	Southern Area Office 1813	Alberta Travel Bureau 1814	Geographic Board of Alberta 1815	Rental Control Board 1816	S.W.s. 6 & 38/54-55 Golden Jubilee Committee S.W. 59/54-55	Expenses of advisory board on objection- able publications	Totals
Advertising	\$	\$	\$	\$ 72,822.90	\$	\$	\$	\$	\$	\$	\$ 59,504.60	\$	\$	\$ 52,177.93	\$	\$184,505.43
Automobiles	1,108.83	.....	.....	1,108.83	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,108.83
Cinema and photographic supplies .....	.....	.....	.....	1,454.62	4,774.18	.....	9,924.49	.....	.....	.....	4,276.64	.....	.....	.....	.....	15,655.75
Equipment .....	.....	.....	.....	1,100.68	.....	.....	6,305.45	.....	.....	.....	135.00	.....	.....	297.20	.....	12,612.51
Fees and commissions .....	.....	.....	.....	.....	55.00	.....	50.00	284.29	.....	.....	.....	.....	.....	950.00	.....	1,339.29
Freight, express & cartage	75	1.88	.....	708.19	960.60	.....	271.04	53.89	.....	337.94	571.90	.....	43.83	2,549.68	.....	5,495.70
Furnishings .....	.....	.....	.....	.....	.....	.....	.....	295.18	.....	.....	.....	.....	.....	.....	.....	295.18
Grants .....	.....	.....	.....	6,200.00	46,324.81	.....	.....	923.64	.....	.....	12,725.00	.....	.....	.....	.....	65,249.81
Heating, lighting & power .....	.....	.....	.....	.....	.....	.....	.....	222.64	.....	.....	.....	.....	.....	.....	.....	923.64
Laundry and cleaning .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Miscellaneous expenses and supplies	28.00	.....	.....	107.97	1,578.52	.....	1,693.99	581.69	3.00	7.00	290.72	292.12	5.00	72,952.03	21.79	77,533.83
Newspapers & periodicals .....	.....	.....	.....	392.40	45.27	14,292.16	6.92	136.40	.....	18.00	10.00	.....	.....	1,068.83	.....	626.99
Printing, stationery and office supplies	85.86	569.41	237.53	4,337.15	2,293.52	.....	525.32	680.90	81.02	301.73	2,689.22	.....	140.24	2,082.77	.....	14,024.67
Rates, rentals & insurance	76.86	.....	16.96	340.27	135.00	.....	211.69	10,409.34	55.86	55.86	161.74	.....	55.86	29.82	.....	11,549.26
Repairs and replacements	254.11	37.20	386.03	197.49	31.13	.....	1,044.01	645.73	161.70	81.42	633.28	.....	246.83	4.15	.....	3,741.10
Salaries	5,810.22	24,975.53	12,494.15	32,448.52	19,167.54	.....	31,270.07	28,643.39	8,971.47	5,461.74	19,558.26	1,146.23	23,072.49	6,757.60	.....	219,777.03
Special services .....	.....	294.75	14.30	33,620.62	397.38	.....	118.11	2,575.03	.....	.....	.....	.....	17.75	79.89	.....	37,117.83
Surveys .....	.....	.....	.....	.....	264.18	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	264.18
Telegrams and telephones	266.67	296.76	26.55	241.35	525.77	.....	141.79	532.62	109.75	108.25	289.35	.....	94.83	1,454.80	2.00	4,110.49
Travelling expenses	177.51	2,062.95	1,164.39	717.95	7,474.26	.....	4,820.04	3,422.91	309.21	798.37	2,881.97	.....	1,010.03	2,027.54	840.55	27,707.68
Wages .....	.....	.....	.....	.....	4,416.50	.....	.....	.....	.....	.....	600.00	.....	.....	.....	.....	5,016.50
TOTAL: Income Account	\$6,699.98	\$28,238.30	\$14,339.93	\$155,798.94	\$88,463.66	\$14,292.16	\$56,382.92	\$50,018.28	\$9,692.01	\$7,170.31	\$104,327.68	\$1,438.35	\$24,686.86	\$142,432.24	\$ 864.34	\$704,845.96

STATEMENT No. 172

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1955

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Golden Jubilee miscellaneous revenue	\$ 21,422.19	\$	\$ 21,422.19	\$
Miscellaneous	3,979.24	4,000.00	..	20.76
TOTAL: Income Account	\$ 25,401.43	\$ 4,000.00	\$ 21,401.43 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

XIX.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
11,658.64	1901.	Minister's Office:	11,590.00		11,590.00	11,658.64		68.64	O/C 300/55	
1,739.45		(a) Salaries	1,500.00		1,500.00	1,690.80		190.80	O/C 300/55	
25,756.64	1902.	Deputy Minister's Office:	31,545.00		31,545.00	25,756.64	5,788.36			
2,450.84		(a) Salaries	2,000.00		2,000.00	1,991.90	8.10			
101,786.06	1903.	Accounts Branch:	103,840.00		103,840.00	101,786.06	2,053.94			
2,673.02		(a) Salaries	1,600.00		1,600.00	2,553.29				
918.00	1904.	Advisory Board	1,000.00		1,000.00	900.75	99.25			
151,284.21	1905.	Destruction of Pests	225,000.00		225,000.00	134,614.51	90,385.49			
180,757.37	1906.	Eastern Rockies Forest Conservation:	179,550.00		179,550.00	180,757.37		953.29	O/C 1737/54	
128,965.83		(a) Salaries	117,450.00		117,450.00	134,062.67				
		(b) Expenses	94,340.00		94,340.00	86,735.39	7,604.61			
86,735.39	1907.	Fisheries:	89,130.00		89,130.00	85,477.45	3,652.55			
83,681.45		(a) Salaries	536,065.00		536,065.00	519,790.53	16,274.47			
519,790.53	1909.	Forest Protection and Timber Operations:	511,800.00		511,800.00	545,136.15		33,336.15	O/C 361 & 423/55	
539,044.34		(a) Salaries	67,340.00		67,340.00	66,442.70	897.30			
66,442.70	1910.	Forest Inventory:	51,750.00		51,750.00	51,349.15	400.85			
51,944.97		(b) Expenses	25,000.00	75,000.00	100,000.00	68,835.99	31,164.01		S.W. 68/54-55	
69,080.97	1911.	Forest and Prairie Fires Suppression Act	82,940.00		82,940.00	82,504.83	435.17			
	1912.	Game Branch:	70,300.00		70,300.00	93,409.69		23,109.69	O/C 1737/54	
82,504.83		(a) Salaries	73,000.00		73,000.00	63,734.22	9,265.78			
92,246.14	1913.	Eastern Rockies Forest Conservation	208,755.00		208,755.00	210,239.25		1,484.25	O/C 300/55	
65,101.82		(b) Expenses	87,700.00		87,700.00	96,725.68		9,025.68	O/C 561/55	
	1914.	Lands Branch:	51,645.00		51,645.00	52,879.73		1,234.73	O/C 300/55	
210,239.25		(a) Salaries	67,100.00		67,100.00	69,812.42		2,712.42	O/C 361/55	
77,860.47	1916.	Radio Communications:	121,730.00		121,730.00	111,970.37	9,759.63			
52,879.73		(a) Salaries	268,800.00		268,800.00	285,243.42		16,443.42	O/C 214, 300 & 512/55	
63,047.01	1917.	Technical Branch:	72,715.00		72,715.00	76,540.81		3,825.81	O/C 300 & 423/55	
111,970.37		(a) Salaries	5,305.00		5,305.00	2,244.79	3,060.21			
289,994.29	1918.	Registration Branch:	12,500.00		12,500.00	15,121.72		2,621.72	O/C 300/55	
		(b) Expenses	35,000.00		35,000.00	38,916.01		3,916.01	O/C 300/55	
76,540.81	1919.	Postage	9,700.00		9,700.00	6,926.96	2,773.04			
2,236.95		(a) Salaries								
15,121.72	1920.	Printing, Stationery and Office Supplies								
48,070.12		(b) Expenses								
6,926.96	1921.	Forestry Training School								

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	1901 Minister's Office	1902 Deputy Minister's Office	1903 Accounts Branch	1904 Advisory Board	1905 Destruction of Pests	1906 Eastern Rockies Forest Conservation	1907 Fisheries	1909 Forest Protection and Timber Operations	1910 Forest Inventory Division	1911 Forest and Prairie Fires Suppression Act	1912 Grane Branch	1913 Eastern Rockies Forest Conservation Board	1914 Lands Branch	1916 Radio Communications	1917 Technical Branch	1918 Registration Branch	1919 Postage	1920 Printing, Stationery and Office Supplies	1921 Forestry Training School	1922 Provincial Parks	Payment to Department of Citizenship re treaty indian members	Totals
Advertising	\$	\$	\$	\$	\$	\$ 554.80	\$	\$ 2,565.98	\$ 10.36	\$	\$	\$	\$ 5,569.81	\$	\$ 20.19	\$	\$	\$	\$	\$ 7.95	\$	\$ 8,729.09
Automobiles .....	.....	.....	.....	.....	.....	4,825.74	13,324.05	32,696.13	1,645.72	.....	3,649.75	.....	5,948.58	2,293.23	7,949.48	.....	.....	.....	.....	2,025.63	.....	74,358.31
Board .....	.....	.....	.....	.....	.....	627.71	948.16	11,583.07	6,252.45	.....	.....	61,066.53	.....	.....	.....	.....	.....	.....	2,549.13	.....	.....	83,027.05
Books and binding .....	.....	.....	.....	.....	.....	.....	90.90	159.10	51.69	.....	68.20	.....	24.00	.....	16.49	.....	.....	.....	7.74	.....	.....	418.12
Bounties for destruction of pests .....	.....	.....	.....	.....	134,614.51	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	134,614.51
Buildings and sites .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00	.....	2,000.00
Cinema and photographic supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	8.30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.30
Clothing .....	.....	.....	.....	.....	.....	2,232.93	1,500.91	6,841.51	.....	.....	2,079.72	.....	.....	.....	.....	.....	.....	.....	.....	62.64	.....	12,717.71
Construction contracts .....	.....	.....	.....	.....	.....	.....	401.17	65,609.46	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,082.67	.....	81,093.30
Equipment .....	.....	617.59	563.84	.....	.....	1,049.35	3,763.75	70,269.18	2,604.17	.....	1,218.62	.....	1,988.99	25,626.57	19,051.90	266.85	.....	.....	503.35	11,544.58	.....	139,068.74
Feed and seed .....	.....	.....	.....	.....	.....	309.60	4,674.39	201.55	.....	.....	5,336.20	.....	25.00	.....	.....	.....	.....	.....	.....	71.25	.....	10,617.99
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	144.16	.....	.....	116.30	.....	24.00	.....	390.20	.....	.....	.....	.....	30.22	.....	704.88
Freight, express and cartage .....	.....	.....	30.04	.....	.....	438.69	431.30	9,954.43	833.25	.....	601.34	.....	41.92	857.84	1,371.25	25.64	.....	.....	.....	7.09	910.87	15,503.66
Heating, lighting and power .....	.....	.....	.....	.....	.....	3,336.09	1,220.06	8,519.17	172.33	.....	1,244.48	.....	.....	2,084.76	.....	.....	.....	.....	313.79	1,249.32	.....	18,140.00
Laundry and cleaning .....	.....	.....	.....	.....	.....	.....	85.60	67.00	.....	.....	30.00	.....	.....	.....	101.38	.....	.....	.....	72.70	.....	.....	356.68
Legal fees and expenses .....	.....	.....	.....	.....	.....	49.20	.....	2.30	.....	.....	71.00	.....	.....	.....	5.00	.....	.....	.....	.....	.....	.....	127.50
Medical services .....	.....	.....	.....	.....	.....	35.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35.00
Miscellaneous expenses and supplies .....	.....	.....	15.83	.....	.....	2,318.74	4,317.09	3,564.23	1,074.96	.....	3,971.08	2,649.69	78.50	5,025.25	18,395.56	800.60	.....	.....	451.98	4,777.77	1,907.00	49,348.28
Newspapers and periodicals	19.00	4.00	.....	.....	.....	.....	51.54	11.87	27.88	.....	4.00	.....	10.00	7.35	4.00	45.46	.....	.....	6.42	4.00	.....	195.52
Postage	40.00	.....	.....	.....	.....	713.00	195.00	1,355.00	.....	.....	209.00	.....	170.90	90.00	.....	.....	15,121.72	.....	281.22	29.00	.....	18,204.84
Printing, stationery and office supplies	58.66	.....	974.10	.....	.....	950.40	.....	78.80	279.58	.....	.13	.....	.....	.....	16,921.87	8.40	.....	.....	110.03	.....	.....	58,297.98
Rates, rentals and insurance	91.03	103.34	126.50	.....	.....	2,700.51	1,617.31	67,109.14	1,293.70	.....	1,611.57	.....	37,877.51	3,778.33	1,722.42	587.83	.....	.....	229.25	1,995.50	.....	120,843.94
Repairs and replacements	534.52	100.73	601.87	.....	.....	46,159.88	9,995.21	69,918.39	4,926.83	.....	10,092.26	.....	6,218.43	18,337.15	3,329.17	285.91	.....	.....	158.73	15,951.99	.....	186,611.07
Salaries	11,658.64	25,756.64	101,786.06	.....	.....	180,757.37	86,735.39	519,790.53	66,442.70	.....	82,504.83	.....	210,239.25	52,879.73	111,970.37	76,540.81	.....	.....	.....	14,126.84	.....	1,541,189.16
Special services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30.00	.....	.....	.....	.....	.....	.....	.....	.....	30.00
Surveys .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	121,764.61	.....	.....	.....	.....	.....	.....	121,764.61
Telegrams and telephones	446.76	193.39	174.95	.....	.....	969.95	952.24	1,996.09	235.91	.....	1,169.41	.....	1,437.28	1,236.30	162.04	5.60	.....	.....	17.45	267.04	.....	9,264.41
Travelling expenses	500.83	972.85	66.16	900.75	.....	26,577.91	23,847.87	103,284.04	5,219.26	.....	40,702.13	18.00	35,453.51	6,960.98	10,877.90	218.50	.....	.....	1,121.93	2,443.24	.....	259,165.86
Wages .....	.....	.....	.....	.....	.....	40,213.17	18,060.90	89,272.55	26,645.76	68,835.99	21,234.50	.....	1,827.25	3,514.66	83,159.96	.....	.....	1,096.15	18,536.88	.....	.....	372,397.77
TOTAL: Income Account	\$ 13,349.44	\$ 27,748.54	\$ 104,339.35	\$ 900.75	\$ 134,614.51	\$ 314,820.04	\$ 172,212.84	\$ 1,064,926.68	\$ 117,791.85	\$ 68,835.99	\$ 175,914.52	\$ 63,734.22	\$ 306,964.93	\$ 122,692.15	\$ 397,213.79	\$ 78,785.60	\$ 15,121.72	\$ 38,916.01	\$ 6,926.96	\$ 91,117.39	\$ 1,907.00	\$ 3,318,834.28

CAPITAL ACCOUNT

	1982
	Aerial
Service	Photography
	and Forest
	Inventory
Surveys	\$ 40,936.68
TOTAL: Capital Account ..	\$ 40,936.68

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re airweapons range	\$ 53,049.98	\$	\$ 53,049.98	\$
Canada-Alberta forestry agreement	9,381.80	74,000.00	..	64,618.20
Fisheries Act:				
Fish royalty	27,181.00	20,000.00	7,181.00	..
Fishing licenses	97,333.85	90,000.00	7,333.85	..
Miscellaneous	415.31	500.00	..	84.69
Game Act:				
Fur tax (less commissions)	92,150.68	85,000.00	7,150.68	..
Game licenses	242,720.35	300,000.00	..	57,279.65
Miscellaneous	562.86	2,000.00	..	1,437.14
Lands and Grazing:				
Cultivation rentals, fees, etc.	28,802.57	35,000.00	..	6,197.43
General sales, interest	10,558.25	7,500.00	3,058.25	..
Grazing rentals, fees, etc.	259,365.15	300,000.00	..	40,634.85
Hay fees, dues, etc.	2,712.73	5,000.00	..	2,287.27
Homestead leases, fees, rents, etc.	71,555.80	75,000.00	..	3,444.20
Miscellaneous	140,383.75	135,000.00	5,383.75	..
Miscellaneous	75,307.16	75,000.00	307.16	..
Reimbursement re Eastern Rockies Forest Conservation				
Board	104.00	..	104.00	..
Sale of aerial photographic survey maps	52,533.51	40,000.00	12,533.51	..
Sale of automobiles	6,757.49	..	6,757.49	..
School lands:				
Interest on sales	66,977.96	65,000.00	1,977.96	..
Permits, fees, rentals, etc.	341,464.45	450,000.00	..	108,535.55
Surface rights on east slope forest reserve	496,059.42	396,000.00	100,059.42	..
Timber:				
Timber rentals, fees, dues, etc.	3,071,300.53	3,000,000.00	71,300.53	..
TOTAL: Income Account	\$5,146,678.60	\$5,155,000.00	..	\$ 8,321.40 (Net)

CAPITAL ACCOUNT

Canada-Alberta forestry agreement	\$ 72,323.06	\$ 17,500.00	\$ 54,823.06	\$
Land sales principal	201,357.37	100,000.00	101,357.37	..
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	38,725.55	47,500.00	..	8,774.45
TOTAL: Capital Account	\$ 312,405.98	\$ 165,000.00	\$ 147,405.98	..
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
2002.		Deputy Minister's Office:								
\$ 29,815.89		(a) Salaries	\$ 30,640.00	\$	\$ 30,640.00	\$ 29,815.89	\$ 824.11	\$		
3,448.09		(b) Expenses	3,800.00		3,800.00	3,478.54	321.46			
2003.		Accounts Branch:								
59,068.84		(a) Salaries	70,510.00		70,510.00	59,068.84	11,441.16			
1,588.05		(b) Expenses	1,860.00		1,860.00	1,427.36	432.64			
2005.		Geological Branch:								
1,982.88		(a) Salaries	2,500.00		2,500.00	1,982.88	517.12			
		(b) Expenses	2,000.00		2,000.00		2,000.00			
2006.		Mines:								
57,089.87		(a) Salaries	58,720.00		58,720.00	57,089.87	1,630.13			O/C 569/55
14,446.04		(b) Expenses	16,915.00		16,915.00	17,091.82				
2007.		Mineral Rights:								
126,065.78		(a) Salaries	130,310.00		130,310.00	126,065.78	4,244.22			S.Ws. 31 & 43/54-55 & O/C 602/55
21,364.22		(b) Expenses	11,730.00	9,800.00	21,530.00	21,742.16				
2008.		Mineral Taxation:								
74,165.06		(a) Salaries	77,560.00		77,560.00	74,165.06	3,394.94			
52,507.02		(b) Expenses	57,280.00		57,280.00	52,440.59	4,839.41			
305,425.39		Petroleum and Natural Gas	335,000.00		335,000.00	324,596.37	10,403.63			
2010.		Technical Branch:								
98,544.13		(a) Salaries	111,320.00		111,320.00	98,544.13	12,775.87			
8,395.54		(b) Expenses	16,750.00		16,750.00	12,278.59	4,471.41			
2011.		Postage	7,000.00		7,000.00	8,358.85				
8,358.85		Printing, Stationery and Office Supplies	25,000.00		25,000.00	17,794.27	7,205.73			O/C 213/55
21,012.83		Gas Resources Preservation Act—								
1,691.50		Administration	11,000.00		11,000.00	1,666.55	9,333.45			
2014.		Right of Entry Arbitration Board:								
40,225.78		(a) Salaries	38,150.00		38,150.00	40,225.78				O/C 213/55
9,731.16		(b) Expenses	10,450.00		10,450.00	9,803.17	646.83			
2015.		Supervisory and Safety Training								
10,000.00		Programme	10,000.00		10,000.00	10,000.00				
574.15		Special Warrant 9/54-55 (Amount required for the repurchase of minerals granted by the Crown in conflict with a prior grant)		574.15	574.15					
228.00		Special Warrant 26/54-55 (Alberta sandstone block for presentation to Hadassah Organization of Canada)								
		TOTAL: Income Account	\$ 1,028,495.00	\$ 10,602.15	\$ 1,039,097.15	\$ 968,438.65	\$ 70,658.50 (Net)			
\$ 945,729.07										
CAPITAL ACCOUNT										
2080.		Abandonment of Mining Properties	\$ 25,000.00	\$ 70,000.00	\$ 95,000.00	\$ 78,463.58	\$ 16,536.42			S.W. 48/54-55
\$ 77,771.18										
\$ 77,771.18		TOTAL: Capital Account	\$ 25,000.00	\$ 70,000.00	\$ 95,000.00	\$ 78,463.58	\$ 16,536.42			

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENTS
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	2002 Deputy Minister's Office	2003 Accounts Branch	2005 Geological Branch	2006 Mines	2007 Mineral Rights	2008 Mineral Taxation	2009 Petroleum and Natural Gas	2010 Technical Branch	2011 Postage	2012 Printing, Stationery and Office Supplies	2013 Gas Resources Preservation Act—Administration	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Programme	S.W. 9/54-55 Amount required for the repurchase of minerals granted by the Crown in con- flict with a prior grant	S.W. 26/54-55 Alberta sand- stone block for presentation to Hadasah Organization of Canada	Totals
Advertising	\$	\$	\$	\$	\$ 16,909.91	\$ 3,522.19	\$	\$	\$	\$	\$ 20.72	\$ 3,616.14	\$	\$	\$	\$ 16,930.63
Automobiles	314.77	28.95		95.92	10.76							27.34				7,138.33
Books and binding																477.74
Cinema and Photographic supplies	113.17	345.62		1,115.24	935.11	272.71		3,476.00				350.03				3,476.00
Equipment				835.30				913.16								4,045.04
Examinations		132.88		24.39												835.30
Freight, express and cartage Grants						30,459.75										157.27
Legal fees and expenses											1,270.00		10,000.00	574.15	228.00	41,261.90
Miscellaneous expenses and supplies	324.42	30.68		127.37	140.95	183.92		6,021.46			196.18	106.24				7,131.22
Newspapers and periodicals	209.93	4.00		16.33	31.39	6.00						34.50				302.15
Postage				131.81					8,358.85			487.98				8,978.64
Printing, stationery and office supplies				5,991.53		429.57	44,283.27			17,794.27		677.76				24,463.56
Rates, rentals and insurance				93.86								259.99				45,501.69
Repairs and replacements	165.79	577.30		203.16	656.46	2,107.85		276.97				1,099.74				5,087.27
Salaries	29,815.89	59,068.84	1,982.88	57,089.87	126,065.78	74,165.06		98,544.13				40,223.78				486,958.23
Special services							280,204.50									280,204.50
Stenographic services	6.40			67.25							120.60					280,194.25
Telegrams and telephones	687.81	79.08		350.58	1,793.83	1,838.98	94.60	416.60				452.04				5,713.32
Travelling expenses	1,656.25	228.85		8,039.28	1,263.75	13,619.62	14.00	739.40			59.05	2,691.41				26,311.61
TOTAL: Income Account	\$33,294.43	\$60,496.20	\$1,982.88	\$74,181.69	\$147,807.94	\$126,605.65	\$324,596.37	\$110,822.72	\$8,358.85	\$17,794.27	\$1,666.55	\$50,028.95	\$10,000.00	\$ 574.15	\$ 228.00	\$968,438.65

CAPITAL ACCOUNT

2080

Abandonment of
Mining Properties

Service

Contract labour

TOTAL: Capital Account

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re airweapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Coal mining:				
Rentals, fees, etc.	49,933.84	130,000.00	..	80,066.16
Royalty	216,147.06	260,000.00	..	43,852.94
Miscellaneous	3,067.90	5,000.00	..	1,932.10
Mineral Taxation Act	1,311,232.46	1,000,000.00	311,232.46	
Miscellaneous	69,268.78	80,000.00	..	10,731.22
Petroleum and natural gas:				
Purchase price for leases	38,954,155.80	18,000,000.00	20,954,155.80	
Rentals, fees, etc.	19,057,601.56	18,000,000.00	1,057,601.56	
Royalties	18,519,831.09	14,000,000.00	4,519,831.09	
Miscellaneous	189,667.28	225,000.00	..	35,332.72
School lands:				
Purchase price for leases	1,059,164.00	1,000,000.00	59,164.00	
Rentals, fees, etc.	1,599,225.13	1,300,000.00	299,225.13	
Royalties	1,709,507.82	1,250,000.00	459,507.82	
Miscellaneous	973.81	2,000.00	..	1,026.19
TOTAL: Income Account	\$82,753,076.53	\$55,252,000.00	\$27,501,076.53	(Net)

CAPITAL ACCOUNT

Abandonment of mining properties	\$ 1,010.66	\$ 1,010.66
TOTAL: Capital Account	\$ 1,010.66	\$ 1,010.66

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PETROLEUM AND NATURAL GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1955

ASSETS		
Cash on hand and in bank		\$ 73,884.20
Accounts receivable:		
Uncollected taxes and penalties	\$ 1,143.82	
Less: Allowance for uncollectible taxes	450.00	
	\$ 693.82	
Sundry	\$ 4,677.43	
Less: Allowance for doubtful accounts	322.60	
	4,354.83	
Province of Alberta	5,891.50	
		10,940.15
Property and equipment at cost:		
Carleton Royalties No. 1 well	\$ 7,500.00	
Automobiles	76,917.34	
Equipment	141,977.22	
		226,394.56
		\$ 311,218.91
LIABILITIES		
Accounts payable		\$ 34,231.11
Capital surplus, arising from purchase of property and equipment from income		226,394.56
Surplus:		
As at April 1, 1954	\$ 27,642.34	
Add: Sundry adjustments, net	32.46	
	\$ 27,674.80	
Add: Surplus for the year ended March 31, 1955	22,918.44	
		50,593.24
		\$ 311,218.91

Edmonton, Alberta, August 8, 1955

I have audited the books and records of the Petroleum and Natural Gas Conservation Board for the year ended March 31, 1955.

The accumulated surplus as at March 31, 1955, which must be taken into consideration in determining the 1955 levy, is made up as follows:

Surplus as at April 1, 1954	\$ 27,642.34
Add: Sundry adjustments, net	32.46
	\$ 27,674.80
Add: Surplus for the year ended March 31, 1955	22,918.44
Surplus as at March 31, 1955	\$ 50,593.24

STATEMENT No. 179.—*Continued*

The account receivable from the Province of Alberta represents the balance of the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Resources Conservation Act, Chapter 46, 1950, together with certain sundry accounts as follows:

Balance due by Province, April 1, 1954, excluding sundry accounts . . .	\$ 11,599.72
Add: Portion of net expenditures for the year ended March 31, 1955, charged to the Province	280,016.70
	\$ 291,616.42
Deduct: Adjustment re previous years	25.90
	\$ 291,590.52
Deduct: Advances by Province, net	286,028.82
	\$ 5,561.70
Add: Sundry accounts	329.80
Balance due by Province, March 31, 1955	\$ 5,891.50

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Petroleum and Natural Gas Conservation Board as at March 31, 1955, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PETROLEUM AND NATURAL GAS CONSERVATION BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1955

Revenue:		
Tax levy	\$ 442,415.80	
Penalties	321.24	
Carleton Royalties No. 1 well, net	\$ 442,737.04	
	262.28	
		\$ 442,999.32
Expenditure:		
Capital expenditure for property and equipment, net	\$ 63,270.46	
Salaries	466,483.85	
Travelling and subsistence, including automobile expense	61,405.82	
Printing, stationery, office supplies and Board publications	42,201.59	
Rent	23,315.84	
Pension fund contributions	16,005.80	
Telephone and telegraph	14,614.53	
Board hearings	10,402.70	
Field office expense	10,191.34	
Geological laboratory expense	9,082.60	
Legal and other professional fees	6,598.80	
Postage	5,916.17	
Insurance	5,665.50	
Main office building maintenance	5,306.01	
Maps and charts	4,736.09	
Equipment maintenance and repairs	3,603.25	
Staff transfer moving expenses	2,913.29	
Workmen's Compensation Board	2,056.07	
Cartage and express	2,024.26	
Office machine rental	1,591.40	
Publications and periodicals	1,499.57	
Stenographic services	1,119.34	
University of Alberta, chemical laboratory expense	957.80	
Provision for uncollectible taxes and accounts	245.00	
Sundry	1,163.96	
	\$ 762,371.04	
Deduct: Miscellaneous collections:		
Sale of publications and maps	\$ 34,977.92	
Government of Canada re formation samples	14,738.60	
Information services	6,888.95	
Permits to operate drilling equipment	2,475.00	
Assignment fees	2,175.00	
Sundry	1,017.99	
	62,273.46	
Total net expenditure for the year ended March 31, 1955	\$ 700,097.58	
Deduct: Charged to Province of Alberta	280,016.70	
		\$ 420,080.88
Surplus for the year ended March 31, 1955		
		\$ 22,918.44

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXI—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1955

Payments for the year ended March 31, 1955	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
	2101.	Minister's Office:	\$ 5,800.00	\$	\$ 5,800.00	\$ 5,829.38	\$	\$ 29.38	O/C 399/55		
\$ 5,829.38		(a) Salaries	3,560.00		3,560.00	2,982.93		577.07			
3,026.48	2102.	General Office:									
166,581.55		(a) Salaries	178,200.00		178,200.00	166,581.55		11,618.45	O/C 136/55		
28,885.27		(b) Expenses	25,900.00		25,900.00	28,560.69		2,660.69			
306,788.87	2103.	Ferries—Maintenance and Operation:									
113,103.53		(a) Salaries	275,000.00	30,000.00	305,000.00	308,382.52		3,382.52	S.W. 55/54-55 & O/C 369/55		
374,936.44	2104.	Bridges—Maintenance and Replacements:									
1,884,526.46		(a) Salaries	96,600.00		96,600.00	113,103.53		16,503.53	O/C 136/55		
		(b) Material, expenses and wages:	400,000.00		400,000.00	382,492.53		17,507.47			
		1. Main and secondary highways									
		2. Municipal and improvement districts	2,000,000.00		2,000,000.00	1,903,881.62		96,118.38			
3,750,983.57	2105.	Main and Secondary Highways—									
		Maintenance:	3,500,000.00	265,000.00	3,765,000.00	3,682,492.36		82,507.64	S.W.s. 66 & 77/54-55		
4,541,431.54	2106.	District Highways and Local Roads:									
125,000.00		(a) Grants to improvement districts	3,000,000.00	1,555,000.00	4,555,000.00	4,509,101.77		45,898.23	S.W.s. 7, 55 & 77/54-55		
3,367,286.48		(b) Grants to special areas	125,000.00		125,000.00	125,000.00					
174,721.26		(c) Grants to municipal districts	3,300,000.00	75,000.00	3,375,000.00	3,348,330.79		26,669.21	S.W. 77/54-55		
		(d) Special contingencies	200,000.00		200,000.00	174,731.70		25,268.30			
141,444.33	2108.	Highway Traffic Board:									
110,524.39		(a) Salaries	149,495.00		149,495.00	141,444.33		8,050.67	S.W.s. 34 & 51/54-55		
299,792.48		(b) Expenses	84,400.00	34,400.00	118,800.00	113,146.90		5,653.10			
121,644.28	505.	The Vehicles and Highway Traffic Act:									
		(a) Salaries	326,210.00		326,210.00	299,792.48		26,417.52			
		(b) Expenses	103,710.00	20,000.00	123,710.00	121,556.91		2,153.09	S.W. 50/54-55		
158,531.99	2109.	Roads Branch, Maintenance—									
10,955.12		Administration:									
1,015,000.00		(a) Salaries	160,910.00		160,910.00	158,531.99		2,378.01			
	2110.	Postage	10,000.00		10,000.00	10,955.12		955.12	O/C 1656/54		
	2111.	Grants to Municipalities for Structures:									
		1. City of Medicine Hat, vehicle subway	30,000.00		30,000.00	26,120.73		3,879.27			
		2. City of Edmonton, West end bridge	750,000.00		750,000.00	500,000.00		250,000.00			
		3. City of Calgary, Cushing bridge	150,000.00		150,000.00	150,000.00					
		4. City of Calgary, 14th Street West bridge	700,000.00		700,000.00	700,000.00					
\$16,700,993.42		TOTAL: Income Account	\$15,374,785.00	\$1,979,400.00	\$17,354,185.00	\$16,973,019.83	\$	\$81,165.17	(Net)		

CAPITAL ACCOUNT									
2151.	Surveys and Compensation for Lands:								
	(a) Salaries	\$ 183,990.00	\$	183,990.00	\$	155,785.62	\$	28,204.38	S.W. 41/54-55
	(b) Expenses	172,900.00		188,900.00		187,171.47		1,728.53	S.W. 7/54-55
2152.	Ferries—Construction	25,000.00		40,000.00		37,386.62		2,613.38	S.W.s. 42 & 47/54-55
2153.	Bridges—Construction:	4,500,000.00		5,440,000.00		4,708,171.40		731,828.60	
2154.	Main Highways—Construction:								
	(a) Salaries	297,010.00		297,010.00		295,149.01		1,860.99	S.W. 7/54-55
	(b) Material, expenses and wages	30,032,000.00		30,352,000.00		27,150,668.15		3,201,331.85	
2156.	Trans-Canada Highway:								
	1. Highways:								
	(a) Salaries	28,350.00		28,350.00		19,569.43		8,780.57	S.W. 19/54-55
	(b) Material, expenses and wages	5,627,700.00		7,127,700.00		3,441,895.20		3,685,804.80	
	2. Bridges:								
	(a) Salaries	3,930.00		3,930.00		3,721.42		208.58	
	(b) Material, expenses and wages	750,000.00		750,000.00		304,900.38		445,099.62	
2157.	Highway Locations:								
	(a) Salaries	56,950.00		56,950.00		30,686.98		26,263.02	
	(b) Material, expenses and wages	183,000.00		183,000.00		118,087.57		64,912.43	
	TOTAL: Capital Account	\$41,860,830.00	\$2,791,000.00	\$44,651,830.00	\$36,453,193.25	\$8,198,636.75			

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 182

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1955
INCOME ACCOUNT

Service	Minister's Office 2101	General Office 2102	Ferries— Maintenance and 2103	Bridges— Maintenance and Replacements 2104	Main and Secondary Highways— Maintenance 2105	District Highways and Local Roads 2106	Highway Traffic Board 2108	The Vehicles and Highway Traffic Act 505	Roads Branch Maintenance— Administration 2109	Postage 2110	Grants to Municipalities for Structures 2111	Totals
Advertising.....	\$ 1,499.64	\$ 98.10	\$ 84.00	\$ 88.00	\$ 49.50	\$ 47.00	\$ 3,746.75	\$ 329.28	\$	\$	\$	\$ 4,442.63
Automobile plates and badges.....					181.10	4.00	39,060.74	55,388.13				96,133.61
Board.....				509.29	2,015.43	419.59	20.00					2,944.31
Clothing.....				409.50	17,453.35	25,178.80						70.00
Compensation.....				4,545.23		50,615.00						55,160.23
Construction contracts.....				33,455.33	183,212.86	183,149.67						401,926.84
Contract labour.....			2,108.98	8,500.42	2,288.91	6,630.69	632.22	1,630.58				19,807.67
Equipment, consumable.....			98.65	80,067.75	27,086.53	7,886.96	32.43	3,480.54				126,917.52
Equipment, permanent.....	7,891.81		471.50	80,067.75	17,011.27	8,757.18	2,903.94	3,479.82				205,295.68
Freight, express and cartage.....	26.30	103.52	2,040.95	170,972.70	35,261.00	3,503,330.79			1,376,120.73			4,914,712.52
Grants.....					1,278.27	153.97						7,351.59
Heating, lighting and power.....			28.35	5,891.00		14.69	6.76	15.42				289.17
Hospital and medical supplies.....	1.32			21.05	231.25	14.69						2,140,280.20
Material.....	32.80		39,765.30	1,317,883.06	299,669.73	482,798.03	90.76	343.03				1,201.91
Miscellaneous expenses & supplies.....	22.00		2.34	242.24	24.26	400.81	156.43	10.00				836.16
Newspapers and periodicals.....		96.58			13.15		694.43					
Postage.....	225.03		26.00	136.89	610.93	249.60	35,472.76	1,036.22		10,955.12		48,712.55
Printing, stationery and office supplies.....	228.25	16,472.93	498.56	407.27	519.87	1,205.99	16,232.94	37,627.26				73,193.07
Rates, rentals and insurance.....	38.33	50.40	13,834.81	119,435.71	1,048,525.63	479,426.70	1,943.03	1,650.87				1,664,905.48
Repairs and replacements.....	202.38		6,846.25	9,479.03	30,463.10	14,101.27	945.64	2,587.34				66,417.33
Salaries.....	5,829.38	166,581.55		113,103.53			141,444.33	299,792.48	158,531.99			885,283.26
Special services.....				868.40	48.50		89.80	163.92				1,170.62
Telephone.....	448.23	330.94	506.90	1,399.08	8,106.91	2,252.90	1,648.80	1,132.89				15,826.65
Travelling expenses.....	258.65	1,724.09	10,998.37	11,201.71	63,596.40	40,060.54	9,449.47	12,675.61				149,964.84
Wages.....		231,071.36		520,860.49	1,944,844.41	3,350,480.08						6,047,256.34
TOTAL: Income Account.....	\$8,812.31	\$195,142.24	\$308,382.52	\$2,399,477.68	\$3,682,492.36	\$8,157,164.26	\$254,591.23	\$421,349.39	\$158,531.99	\$10,955.12	\$1,376,120.73	\$16,973,019.83

CAPITAL ACCOUNT

Service	2151 Surveys and Compensation for Lands	2152 Ferries— Construction	2153 Bridges— Construction	2154 Main Highways— Construction	2156 Trans-Canada Highway	2157 Highway Locations	Totals
	\$	\$	\$	\$	\$	\$	\$
Advertising .....	.....	.....	2,213.70	5,070.78	1,240.27	.....	8,524.75
Automobile plates and badges .....	.....	.....	1.00	61.00	.....	9.00	71.00
Board .....	.....	.....	.....	7,798.48	974.50	11.48	8,784.46
Compensation .....	.....	.....	25.00	831,724.40	43,107.65	.....	874,857.05
Construction contracts	620.50	.....	1,747,917.42	16,717,216.12	2,475,830.63	.....	20,941,584.67
Contract labour .....	.....	11.00	73,914.92	156,666.57	37,536.56	386.17	268,515.22
Equipment, consumable	613.56	10.53	12,577.74	39,802.30	3,773.40	221.03	56,998.56
Equipment, permanent	3,563.30	.....	21,168.00	1,036.88	.....	3,024.51	28,792.69
Feed and seed .....	.....	.....	.....	2,084.00	361.60	.....	2,445.60
Freight, express and cartage	476.94	914.29	115,014.34	261,178.03	367,130.78	35.01	744,749.39
Heating, lighting and power	88.39	.....	9,934.18	13,850.39	525.07	112.47	24,510.50
Hospital and medical supplies .....	.....	.....	148.05	.....	.....	.....	148.05
Material	11,220.51	17,336.58	1,926,723.41	3,413,969.14	639,834.44	2,089.45	6,011,173.53
Miscellaneous expenses and supplies	3,374.55	.....	2,970.63	7,167.26	158.69	1,098.92	14,770.05
Postage	130.00	.....	153.37	511.45	72.27	11.00	878.29
Printing, stationery and office supplies	1,616.52	.....	1,305.82	13,461.66	24,513.72	617.27	17,001.27
Rates, rentals and insurance	5,514.36	1,032.79	140,328.98	2,040,912.97	174.65	13,651.12	2,223,933.94
Repairs and replacements	756.51	67.49	1,770.93	10,476.40	23,290.85	177.71	13,423.69
Salaries	155,785.62	.....	.....	295,149.01	63.50	30,686.98	504,912.46
Special services .....	.....	.....	1,652.83	361.76	.....	.....	2,078.09
Surveys	88,917.54	.....	.....	.....	591.09	.....	88,917.54
Telegrams and telephones	717.36	5.00	2,535.18	7,147.67	.....	553.06	11,549.39
Travelling expenses	4,338.81	1,090.95	30,659.66	333,440.84	46,631.90	37,372.53	453,534.69
Wages	65,222.62	16,917.99	617,156.04	3,286,204.47	104,274.86	58,736.84	4,148,512.82
TOTAL: Capital Account	\$ 342,937.09	\$ 37,386.62	\$4,708,171.40	\$27,445,817.16	\$3,770,086.43	\$ 148,774.55	\$36,453,193.25

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1955

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Bills of sale and chattel mortgages registration fees	\$ 8,278.00	\$ 7,000.00	\$ 1,278.00	\$
Conditional sales registration fees	28,525.00	22,000.00	6,525.00	.....
Garagemen's Lien Act	3,670.50	2,000.00	1,670.50	.....
Highway Traffic Board:				
Busses, certificate fees	80.00	100.00	.....	20.00
Busses, mileage tax	167,555.54	160,000.00	7,555.54	.....
Chauffeurs' licenses	156,057.10	143,000.00	13,057.10	.....
Livery fees	34,283.59	35,000.00	.....	716.41
Miscellaneous	147,913.20	140,000.00	7,913.20	.....
Trucks and trailers, certificate fees	3,138,241.64	3,000,000.00	138,241.64	.....
Trucks and trailers, registration fees	2,141,236.43	2,000,000.00	141,236.43	.....
Miscellaneous	768.14	500.00	268.14	.....
Reimbursements:				
Administration of improvement districts	37,750.00	25,500.00	12,250.00	.....
Salaries and expenses .. . . .	.....	18,000.00	.....	18,000.00
Rental of equipment	16.01	200.00	.....	183.99
Rents	681.00	.....	681.00	.....
Sale of material	20,083.41	200.00	19,883.41	.....
Surveys branch:				
Approval fees	5,483.00	900.00	4,583.00	.....
Road allowance leases	328.43	300.00	28.43	.....
Vehicle approval certificates	22,159.50	24,000.00	.....	1,840.50
Vehicles and Highway Traffic Act:				
Dealers' plates	34,191.00	42,000.00	.....	7,809.00
Drivers' licenses	355,296.50	350,000.00	5,296.50	.....
Miscellaneous revenue	13,434.87	7,000.00	6,434.87	.....
Owners' certificates	3,029,150.32	3,200,000.00	.....	170,849.68
Transfer fees	57,738.50	60,000.00	.....	2,261.50
TOTAL: Income Account	\$9,402,921.68	\$9,237,700.00	\$ 165,221.68	(Net)

CAPITAL ACCOUNT

Government of Canada:				
Trans-Canada highway	\$1,691,347.77	\$3,000,000.00	\$	\$1,308,652.23
Miscellaneous	517.50	500.00	17.50	.....
Sale of materials, etc.:				
Bridges	23,745.71	15,000.00	52,243.95	.....
Highways and roads	43,498.24			
Surveys and compensation for lands	7,213.76	5,500.00	1,713.76	.....
TOTAL: Capital Account	\$1,766,322.98	\$3,021,000.00	..	\$1,254,677.02
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1955
ASSETS

Accounts receivable	\$ 390,000.80
Materials and supplies on hand, at cost	2,081,333.83
Prepaid expenses	30,411.03
Equipment, at cost less accumulated depreciation	2,528,651.80
	<u>\$5,030,397.46</u>

LIABILITIES

Accounts payable	\$ 156,695.35
Provincial Treasurer's advance:	
As at April 1, 1954	\$4,664,823.39
Increase during the year ended March 31, 1955	48,867.87
	<u>4,713,691.26</u>
Surplus:	
Deficit as at April 1, 1954	\$ 138,714.53
Deduct: Adjustments applicable to previous years	1,303.41
	<u>\$ 137,411.12</u>
Deduct: Net profit for the year ended March 31, 1955	297,421.97
	<u>160,010.85</u>
	<u>\$5,030,397.46</u>

Edmonton, Alberta, August 17, 1955

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1955.

Operations for the year under review resulted in a net profit of \$297,421.97 as compared with a net loss of \$75,787.27 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock advance as at March 31, 1955, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1955

Profit arising from operation of equipment:	
Rentals	\$3,124,924.38
Less:	
Maintenance	\$2,111,030.97
Depreciation	769,470.95
	<u>2,880,501.92</u>
	<u>\$ 244,422.46</u>
Profit on material and shop sales:	
Material and shop sales	\$3,192,566.78
Less: Cost of sales and shop expense	3,161,892.99
	<u>30,673.79</u>
	<u>\$ 275,096.25</u>
Deduct: General expense	832.45
	<u>\$ 274,263.80</u>
Operating profit	23,158.17
Add: Profit on disposal of equipment, net	
	<u>\$ 297,421.97</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1955

MAINTENANCE

District	Total	District	Total
General (including salaries)	\$ 273,110.94	I.D. 77	\$ 13,606.90
Indian Reserves	5,036.57	I.D. 78	10,750.60
Counties	116,190.44	I.D. 79	17,815.01
City of Medicine Hat	55.83	M.D. 81	47,762.74
Special Areas	36,048.24	M.D. 82	38,116.61
I.D. 1	8,623.07	M.D. 83	18,948.79
M.D. 2	44,484.46	M.D. 84	13,263.45
M.D. 6	35,661.01	I.D. 85	12.93
M.D. 9	63,315.19	M.D. 86	2,039.11
I.D. 10	1,935.47	M.D. 87	973.44
I.D. 11	17,217.35	M.D. 89	26,369.72
M.D. 14	16,606.42	M.D. 90	21,976.89
I.D. 21	3,103.81	M.D. 91	10,120.55
I.D. 22	7,457.67	M.D. 92	72,197.29
M.D. 25	5,580.32	M.D. 93	26,873.24
M.D. 26	67,415.29	M.D. 94	18,135.33
I.D. 27	940.37	I.D. 95	37,602.92
M.D. 31	58,354.91	I.D. 101	5,142.28
M.D. 34	48,155.58	I.D. 102	16.84
M.D. 40	44,482.15	M.D. 103	36,297.49
I.D. 42	39,529.63	I.D. 107	8,321.11
M.D. 43	27,202.89	I.D. 108	7,933.60
M.D. 44	13,636.14	I.D. 109	21,139.16
M.D. 45	1,747.33	I.D. 122	3,211.95
I.D. 46	10,645.63	I.D. 124	28,354.86
M.D. 47	17,641.23	I.D. 125	69,278.86
M.D. 48	51,549.00	I.D. 126	29,281.91
M.D. 49	46,661.47	I.D. 128	5,406.38
I.D. 50	23,124.22	I.D. 129	342.82
M.D. 52	18,072.14	M.D. 130	76,945.46
M.D. 53	26,096.28	I.D. 131	33,984.98
M.D. 54	35.00	I.D. 132	20,915.88
M.D. 55	8,609.18	M.D. 133	8,229.52
M.D. 56	45,771.00	I.D. 134	62,269.70
M.D. 57	8,442.97	M.D. 135	20,894.99
M.D. 61	1,957.44	M.D. 136	23,282.45
M.D. 62	28,092.72	I.D. 138	62,664.41
M.D. 63	32,304.39	I.D. 139	33,922.15
M.D. 64	19,249.55	I.D. 143	1,436.93
I.D. 65	56,613.91	I.D. 146	127.37
I.D. 69	38.10	I.D. 147	2,627.65
M.D. 73	705.63	I.D. 149	8,696.19
M.D. 74	22,882.50		
M.D. 75	58,091.79		
I.D. 76	39,711.99		
Grants to Municipalities for Structures		Income Account	\$2,399,477.68
			<u>\$1,376,120.73</u>

STATEMENT No. 186—Continued

CONSTRUCTION

District	Total	District	Total
General (including salaries)	\$ 22,766.71	M.D. 75	\$ 71,684.55
Special Areas	2,922.00	I.D. 77	14,326.44
Counties	40,687.65	I.D. 78	176,286.58
M.D. 6	7,112.88	M.D. 81	4,535.98
M.D. 9	394,100.65	M.D. 83	39,433.07
I.D. 10	19,548.00	M.D. 84	38,734.18
I.D. 11	34,310.89	M.D. 86	11,792.40
M.D. 14	3,830.27	M.D. 89	35,660.01
M.D. 25	13,062.21	M.D. 90	8,720.84
M.D. 26	27,079.62	M.D. 92	172,288.72
I.D. 27	2,726.54	M.D. 93	331,034.91
M.D. 31	247,997.00	M.D. 94	8,549.19
I.D. 42	101,847.25	I.D. 95	458,327.88
M.D. 43	40,876.85	I.D. 108	156,292.15
M.D. 45	40,008.53	I.D. 109	69,853.83
M.D. 48	4,912.71	I.D. 110	73,438.93
M.D. 49	284,574.96	M.D. 124	56,110.95
M.D. 54	4,632.48	I.D. 125	67,248.17
M.D. 55	39,785.35	I.D. 126	44,661.84
M.D. 56	919.45	I.D. 131	104,487.73
M.D. 61	56,442.63	I.D. 132	440,637.60
M.D. 62	87,094.16	M.D. 133	258,003.38
M.D. 63	24,012.83	I.D. 134	36,876.26
M.D. 64	103,633.68	M.D. 136	1,026.45
I.D. 65	4,248.88	I.D. 138	330,412.88
M.D. 73	125.83		
M.D. 74	88,486.47	Capital Account	<u>\$4,708,171.40</u>

TRANS-CANADA HIGHWAY

I.D. 11	\$ 3,983.25	City of Calgary	\$ 151.96
M.D. 40	22,657.97	City of Medicine Hat	267,694.49
M.D. 44	23.52		
I.D. 46	14,110.61		<u>\$ 308,621.80</u>

SUMMARY

Income Account:			
Appropriation 2104	\$2,399,477.68		
Appropriation 2111	1,376,120.73		
			<u>\$3,775,598.41</u>
Capital Account:			
Appropriation 2153	\$4,708,171.40		
Appropriation 2156 (Bridges)	308,621.80		
			<u>5,016,793.20</u>
			<u>\$8,792,391.61</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1955

Improvement Districts	Total	Municipal Districts	Total
1	\$ 1,928.39	2	\$ 69,846.00
10	30,054.38	6	68,316.40
11	97,895.17	9	78,621.40
21	108,899.77	14	62,329.00
22	55,196.62	25	145,722.85
27	55,368.56	26	90,745.00
41	21,284.71	31	83,235.00
42	61,966.24	34	15,577.00
46	97,256.04	40	47,621.00
50	72,756.78	43	49,567.00
58	383.72	44	53,063.27
65	228,347.02	45	28,541.60
68	2,961.06	47	49,188.00
69	563.94	48	95,857.18
76 D6	291,728.58	49	96,980.00
76 D8	23,069.34	52	52,257.00
77	764,304.06	53	48,467.00
78	530,632.83	54	85,984.00
85	19,316.56	55	116,442.00
95	216,761.22	56	18,115.00
96	5,867.21	57	10,923.30
101	187,390.87	61	56,787.00
102 D7	153,583.16	62	83,838.00
102 D9	24,570.30	63	102,469.00
107	108,283.92	64	85,450.00
108	93,594.97	71	108,140.80
109	83,362.36	72	75,323.00
111	15,559.15	73	70,909.00
121	111.12	74	42,632.82
122	23,412.63	75	86,964.00
124 D9	31,422.85	81	98,637.68
124 D12	541.66	82	87,604.00
125	176,756.69	83	59,549.06
126 D11	141,823.22	84	58,502.00
126 D12	26.44	86	72,987.00
128	7,369.15	87	13,109.00
129	51.00	88	42,572.00
131	74,183.36	89	74,435.00
132	115,455.06	90	122,146.63
134	148,720.15	91	48,233.00
138	116,523.40	92	80,154.00
139 D11	916.64	93	82,664.00
139 D12	146,450.62	94	21,790.00
143	24,139.30	103	61,517.00
146	43,370.90	130	37,541.06
147	48,312.58	133	14,318.00
Indian Reserves	30,087.83	135	18,739.15
General	26,540.24	136	27,547.58
	<u>\$4,509,101.77</u>	County 1	89,330.00
		County 2	88,999.00
		County 3	77,177.50
		County 4	84,972.00
		County 5	74,565.00
		General	6,060.21
Special Areas:			<u>\$3,523,062.49</u>
Special areas	\$ 125,000.00		

SUMMARY

Income Account, Appropriation 2106 .. \$8,157,164.26

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS
FOR THE YEAR ENDED MARCH 31, 1955

STATEMENT No. 188

MAINTENANCE:

Walsh to Bassano	\$ 30,822.86
Medicine Hat to Grassy Lake	8,543.09
Brooks to Duchess	11,356.48
Irvine to Wildhorse	42,468.08
Carway to Nanton	71,920.31
Grassy Lake to Crowsnest	122,987.53
Lethbridge to Coutts	9,387.33
Lethbridge to Waterton	23,486.98
Pincher to Waterton	24,613.86
Monarch to Carmangay	8,223.52
Lethbridge to Turin	9,109.60
Cardston to Immigrant Gap	1,223.75
Welling to Craddock	1,887.80
Bassano to Banff Park Gates	92,248.00
Nanton to Didsbury	71,942.43
Okotoks to N.E. Corner 17-18-2-5	10,364.08
Calgary to Bowness Park	2,419.15
Inverlake to S.E. 16-28-21-4	10,528.28
S.E. 16-28-21-4 to Alsask	97,499.02
Drumheller to Wayne to East Coulee	17,475.35
Beiseker to Twining	11,231.90
Midnapore to Black Diamond	19,352.36
Carmangay to High River	27,149.43
Vulcan Corner to Cheadle	21,624.42
Carbon to West and South	4,591.83
Hanna to Garden Plains	6,006.20
Wetaskiwin to Edmonton	41,496.16
Hayter to Wetaskiwin	61,005.23
Junction Highway No. 17 to Edmonton	65,190.93
Fort Saskatchewan to Junction Highway No. 17	22,712.36
Lloydminster to Edmonton	239,486.84
Lloydminster South and North	10,024.70
Bashaw to Ervick	9,762.89
Battle River to East of Lavoie	14,165.55
Wainwright to Elk Point Bridge	49,867.57
Junction of Highway No. 41 to Junction of Highway No. 15	43,944.97
Bremner to Fort Saskatchewan	1,737.15
Didsbury to Wetaskiwin	95,185.82
Red Deer to Nordegg	39,572.07
Compeer to Nevis	79,921.22
Nevis to Norbuck	59,689.13
Wetaskiwin to Norbuck	20,331.08
Bentley to Sylvan Lake	4,125.42
Twining to Bashaw	30,767.67
Olds to Sundre	11,058.60
Garden Plains to Battle River	10,702.46
Penhold to Lousana	9,700.87
Tees to Mirror	4,567.75
Bentley to Gilby	3,849.85
Ponoka to West of Dorenee	2,673.08
Innisfail to Clearwater River	15,971.49
Spedden to St. Paul - Cold Lake	80,324.57
Elk Point Bridge to Junction Highway No. 28	9,878.66
Lac La Biche to 2 Miles South of Atmore	18,723.47
Edmonton to Jasper Park Boundary	252,522.32
Jasper Highway to Kapasiwin Beach	499.42
Jasper Highway to Seba Beach	2,071.09
Junction Highway No. 16 to Macleod River	6,032.61
Junction Highway No. 43 to Alberta Beach	1,476.31
Edmonton to Country Club	276.24

Leduc to Norbuck	\$ 24,024.19
Carvel Corner to Two Creeks	65,661.44
Bickerdike to Mountain Park	25,117.13
Leyland to Luscar	3,112.91
Coalspur to Foothills	2,383.56
Edmonton to Faust	524,458.69
Edmonton to Fort Saskatchewan	15,775.03
Clyde to Fort Assiniboine	24,493.06
Edmonton to Spedden	59,589.55
Namoo to Gibbons	9,484.89
Westlock to Smith	51,140.54
2 Miles South of Atmore to Junction Highway No. 28	28,284.26
Dunvegan to B.C. Boundary	81,146.64
Triangle to Junction Highway No. 2	119,153.17
Valleyview to Mile 156.0	15,890.46
Watino to Blueberry Corner	24,699.16
Faust to Dunvegan	181,397.69
Grimshaw to Notikewin to North Boundary	188,957.96
Donnelly to Watino	5,237.69
General	154,704.95
	<u>\$3,682,492.36</u>

*Salaries included in Appropriation 2109.

CONSTRUCTION:

General and administration	\$ 366,931.97
Pit sidings	68,429.66
Carway to Cardston	454.80
Stavelly to High River	145.00
High River to Calgary	997,255.58
Calgary to Carstairs	1,121,003.97
Carstairs to Bowden	584,807.49
Red Deer to Ponoka	299,170.81
Ponoka to Millet	634,435.17
Millet to Edmonton	303,157.39
Edmonton to Legal	44,540.59
Legal to Rochester	1,436.50
Rochester to Athabasca	434.40
Kinuso to Arcadia	19,861.42
Arcadia to Triangle	13,256.98
Triangle to Donnelly	27,612.49
Donnelly to Peace River	494,704.38
Peace River to Sixth Meridian	153,838.59
Sixth Meridian to Dunvegan	724,741.56
Dunvegan to Woking	41,454.01
Junction of Highway No. 34 to Beaverlodge	644,175.31
Beaverlodge to B.C. Boundary	5,618.72
Medicine Hat to Bow Island	5,161.01
Bow Island to Taber	13,939.82
Taber to Lethbridge	10,178.54
Lethbridge to Fort Macleod	1,676.91
Fort Macleod to Pincher	1,534.42
Pincher to Frank	15,415.52
Frank to Crowsnest	74,707.42
Lethbridge to Cardston	44,487.57
Pincher Creek to Waterton Park	300,531.01
Okotoks to Longview	86,087.57
Inverlake to Beiseker	5,641.20
Beiseker to Drumheller	51,408.13
Drumheller to Hanna	1,464,418.57

(Continued on page 282)

STATEMENT No. 188—Continued

Hanna to Youngstown	\$ 566,265.66	Dixonville to Hotchkiss	\$ 1,794.20
Youngstown to Excel	182,291.28	Hotchkiss to Twenty-eighth Base Line	208.49
Excel to Alsask	1,805.10	Killam to Castor	568.88
Drumheller to East Coulee	223,945.21	Castor to Hanna	668.87
Red Deer to Sylvan Lake	245,620.58	Viking to East of Lavoy	117,128.51
Sylvan Lake to Condor	273,424.82	East of Lavoy to Two Hills	8,240.31
Condor to Rocky Mountain House	1,970.00	Two Hills to St. Bridges Corner	471,952.92
Rocky Mountain House to Nordegg	310.72	Namoo to Gibbons	43.00
Compeer to Veteran	869.75	Leduc to Fifth Meridian	54,286.30
Veteran to Castor	1,655.00	Fifth Meridian to Norbuck	28,687.55
Castor to Stettler	236,947.97	Vermilion to Junction of Highway No. 28	6,301.38
Stettler to Lacombe	30,772.15	Carvel Corner to Sangudo	830,156.65
Lacombe to Rimbey	99,660.33	Sangudo to Whitecourt	412,162.89
Rimbey to Norbuck	2,638.59	Whitecourt to Iosegun Lake	380,641.13
Hayter to Hughenden	6,676.87	Iosegun Lake to Valleyview	810,028.73
Hughenden to Sedgewick	921,620.36	Flatbush to Smith	99.96
Sedgewick to Daysland	324,982.01	Bruderheim to Andrew	16,394.53
Daysland to Camrose	1,717.16	Andrew to Two Hills	24,779.87
Camrose to Wetaskiwin	1,919.94	Two Hills to Myrnam	5,513.20
Saskatchewan Boundary to Wainwright	840.14	Myrnam to Junction of Highway No. 41	172.20
Wainwright to Irma	248,330.48	Junction of Highway No. 41 to East	7,307.49
Irma to Viking	478,174.09	Radway to Boyle	47,114.08
Viking to Holden	378,092.95	Boyle to Lac La Biche	72,510.32
Holden to Tofield	278,182.21	Donnelly to Watino	63,927.54
Tofield to Cooking Lake	642.47	Watino to Belloy	54,879.02
Cooking Lake to Edmonton	6,829.46	Belloy to Rycroft	44,697.10
Salisbury Corner at Highway No. 16	81,343.56	Rycroft to Blueberry Corner	21,286.89
Lloydminster to Vermilion	3,150.91	Blueberry Corner to West of Gordondale	225,521.88
Vermilion to Innisfree	628,545.02	Bentley to West of Gilby	28.20
Innisfree to Vegreville	741,010.80	Welling to Craddock	384,764.29
Vegreville to Chipman Corner	605.29	Ponoka to Doreenlee	235,867.58
Chipman Corner to Edmonton	174,474.17	Innisfail to Clearwater River	183,670.55
Beverly Connection	99,744.17	Fort Saskatchewan to Bremner	178,695.85
Clover Bar Connection	18,707.40	Stettler to Big Valley	251,769.48
Edmonton to Carvel Corner	1,055,177.77	Entwistle to Drayton Valley	361,149.36
Carvel Corner to Entwistle	248,994.92	Town of Coleman	425.85
Entwistle to Carrot Creek	1,158,163.73	Village of Miller	3,148.16
Carrot Creek to Edson	46,001.77	Town of Ponoka	13,982.91
Edson to Obed	803,715.16	City of Wetaskiwin	15,542.95
Obed to Jasper Park Boundary	518,927.38	Village of Sylvan Lake	34,220.24
Lloydminster to Rivercourse	5,550.00	Town of Olds	30.00
Clyde Corner to Barrhead Corner	2,539.30	Town of St. Paul	1,111.98
Barrhead Corner to Fort Assiniboine	27,486.57	Village of Elk Point	242.70
Wetaskiwin to Westrose	457,231.84	Town of Jasper Place	3,275.00
Beiseker to Trochu	32.40	Village of Bonnyville	1,000.79
Trochu to Junction of Highway No. 12	63,112.16		
Junction of Highway No. 12 to Bashaw	589.11		\$27,445,817.16
Bashaw to Ervick	31,868.56		
Monarch to Champion	313,282.23		
Vulcan Corner to Cheadle	3,079.00		
Lethbridge to Turin	1,650.14		
Olds to Sundre	198,230.24		
Edmonton to Opal	818,871.31		
Opal to Waskatenau	518,560.90		
Waskatenau to Vilna	328,571.70		
Vilna to St. Paul	3,677.41		
St. Paul to Shamrock Valley	16,290.04		
Beaver Crossing to East of Rife	20,479.54		
East of Rife to Shamrock Valley	16,483.32		
Fulstone Siding to McLeod River	10,728.25		
Valleyview to Sixth Meridian	408,120.93		
Sixth Meridian to Junction of Highway No. 2	4,835.27		
Grimshaw to Dixonville	101,145.33		

TRANS-CANADA HIGHWAY

Walsh to Dunmore	\$ 454,092.24
Dunmore to Suffield	451,783.41
Suffield to Brooks	1,266,323.09
Brooks to Bassano	565,833.71
Bassano to Gleichen Corner	14,686.50
Gleichen Corner to Strathmore	1,981.08
Strathmore to Chestermere Lake	416,561.28
Chestermere Lake to Calgary	127,074.10
Calgary to Radnor	30,286.92
Radnor to Banff Park Gates	57,723.77
City of Medicine Hat	63,323.51
City of Calgary	11,795.02

\$3,461,464.63

STATEMENT No. 188—Continued

SUMMARY

Income Account:		
Appropriation 2105		\$ 3,682,492.36
Capital Account:		
Appropriation 2154	\$27,445,817.16	
Appropriation 2156	3,461,464.63	
		<u>30,907,281.79</u>
		<u>\$34,589,774.15</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION, MAINTENANCE, REPLACEMENTS AND
CONSTRUCTION OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1955

Location	River	Operation and Maintenance	Replacements and Installation	Construction	Total
Desjarlais	North Saskatchewan	\$ 4,779.02	\$	\$	\$ 4,779.02
Holmes Crossing	Athabasca	19,796.23	2,282.25	878.01	22,956.49
Dorothy	Red Deer	2,523.06	76.45		2,599.51
Pakan	North Saskatchewan	5,411.80	525.95		5,937.75
Garrington	Red Deer	6,052.49	431.71		6,484.20
North of Lloydminster	North Saskatchewan	5,617.05			5,617.05
Tolman Crossing	Red Deer	6,472.10	88.58		6,560.68
Letts Crossing	Pembina	4,523.01	5,944.05		10,467.06
Shandro	North Saskatchewan	8,019.98	297.00		8,316.98
Hopkins	North Saskatchewan	2,539.29			2,539.29
Hutton	Red Deer	3,326.77			3,326.77
Lac St. Anne	Narrows	2,791.70	3,492.38		6,284.08
Lea Park	North Saskatchewan	6,485.92	184.47		6,670.39
Eldorena	North Saskatchewan	4,842.95	551.96		5,394.91
South of Holborn	North Saskatchewan	2,656.67	378.13		3,034.80
Dunvegan	Peace	19,109.56			19,109.56
Bow Island	South Saskatchewan	7,943.59	4,187.90		12,131.49
North of Myrnam	North Saskatchewan	5,186.25	389.14		5,575.39
Genesee	North Saskatchewan	4,793.79			4,793.79
Steveville	Red Deer	6,950.84			6,950.84
West of Munson	Red Deer	2,960.61			2,960.61
Berrymoor	North Saskatchewan	8,247.96	157.32		8,405.28
Finnegan	Red Deer	4,018.47			4,018.47
Lindberg	North Saskatchewan	2,641.22	183.91		2,825.13
Vinca Crossing	North Saskatchewan	6,703.00	30.55		6,733.55
McLeod Valley	McLeod	6,042.16	854.84		6,897.00
North of Jenner	Red Deer	3,902.14	236.40		4,138.54
Gregory Crossing	Red Deer	3,648.93			3,648.93
West of Morin	Red Deer	7,525.69	20.04		7,545.73
Drayton Valley	Saskatchewan	1,360.89	192.84	14,987.65	16,541.38
South of Falher	Little Smoky	5,531.28			5,531.28
Grovedale	Wapiti	4,608.22	43.12		4,651.34
Klondyke Crossing	Athabasca	4,002.32	552.20		4,554.52
Flatbush	Pembina	5,889.09	289.71		6,178.80
South of Wembley	Wapiti	4,547.06			4,547.06
South of Crowfoot	Bow	2,991.20			2,991.20
South of Rolling Hills	Bow	1,536.18		18,709.29	20,245.47
Waskatenau	North Saskatchewan	5,907.38	709.87		6,617.25
North of Blueridge	Athabasca	6,899.74	202.04		7,101.78
North of Arlee	Red Deer	5,098.01	133.00		5,231.01
Watino	Smoky	6,648.66	84.70		6,733.36
Forbesville	North Saskatchewan	2,646.86	195.09		2,841.95
South of Empress	South Saskatchewan	4,734.76	171.12		4,905.88
Rosevear	McLeod	2,378.07			2,378.07
Warspite	North Saskatchewan	5,125.34	201.56		5,326.90
Fort Vermilion	Peace	8,601.38	2,052.58		10,653.96
Heinsburg	North Saskatchewan	13,692.33	147.14		13,839.47
Beauvallon	North Saskatchewan	2,694.55			2,694.55
Bowslope	Bow	3,715.33	154.54	2,442.78	6,312.65
Ferries	General	8,819.08		368.89	9,187.97
		<u>\$282,939.98</u>	<u>\$ 25,442.54</u>	<u>\$ 37,386.62</u>	<u>\$345,769.14</u>

SUMMARY

Income Account, Appropriation 2103	\$ 308,382.52
Capital Account, Appropriation 2152	37,386.62
	<u>\$ 345,769.14</u>

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

STATEMENT No. 190

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1955

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 191	\$ 333,524.25
Salaries, expenses and miscellaneous payments to public servants	20,713,492.44
Payment out of Pension Fund as per Statement No. 192	982,470.28

Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds, as per Statement No. 193.

Section	Amount	Section	Amount
A	\$ 13,953,080.80	Brought forward	\$112,998,324.07
B	3,859,314.42	M	8,928,051.42
C	6,892,733.48	N	4,350,422.52
D	5,636,808.62	O	384,697.98
E	2,212,995.90	PQ	64,877,341.32
F	669,291.60	R	2,237,140.23
G	3,455,147.84	S	7,257,356.57
Grants	47,227,554.22	T	796,650.64
H	9,096,226.20	U	993,316.37
I	7,158,125.79	V	440,476.89
J	385,647.46	W	27,960,994.19
K	384,078.82	XYZ	77,675.95
L	1,507,107.37		
Mc	10,560,211.55		
Forward	\$112,998,324.07		
Less: Refunds			\$231,302,448.15
			1,238,043.77
			230,064,404.38
Redemption of savings certificates			52,817.99
Gross disbursements, as per Statement No. 8			\$252,146,709.34

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1955

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A.	\$ 3,600.00	\$	\$ 8,500.00	\$ 881.44	\$	\$ 12,981.44
Aloisio, A.	3,607.60	.....	.....	.....	.....	3,607.60
Ansley, R. E.	3,609.90	.....	.....	.....	.....	3,609.90
Baker, F. M.	3,600.00	.....	.....	.....	.....	3,600.00
Bell, G. E.	3,633.00	.....	.....	.....	.....	3,633.00
Brecken, P.	3,619.40	.....	.....	.....	.....	3,619.40
Cain, W. E.	3,630.30	.....	.....	.....	.....	3,630.30
Casey, Hon. I.	3,600.00	.....	8,500.00	1,459.79	.....	13,559.79
Chaba, P.	3,603.60	.....	.....	.....	.....	3,603.60
Clark, J. E.	3,612.50	.....	.....	.....	.....	3,612.50
Colborne, F. C.	3,619.40	.....	.....	.....	.....	3,619.40
Cornish, W. R.	3,623.50	.....	.....	.....	.....	3,623.50
Cross, Hon. W. W.	3,600.00	.....	8,500.00	286.58	.....	12,386.58
Dawson, P.	3,627.60	2,500.00	.....	.....	.....	6,127.60
Desfosses, J. R.	3,635.90	.....	.....	.....	.....	3,635.90
Dixon, A. J.	3,619.40	.....	.....	.....	.....	3,619.40
Dushenski, N. W.	3,607.00	.....	.....	.....	.....	3,607.00
Fimrite, A.	3,634.00	.....	.....	.....	.....	3,634.00
Gerhart, Hon. C. E.	3,600.00	.....	8,500.00	1,324.15	.....	13,424.15
Gerhart, E. H.	3,600.00	.....	.....	.....	.....	3,600.00
Gilliland, W. F.	3,638.00	.....	.....	.....	.....	3,638.00
Halmrast, Hon. L. C.	3,600.00	.....	8,500.00	1,693.77	.....	13,793.77
Hammell, H. G.	3,615.30	.....	.....	.....	.....	3,615.30
Hardy, E. M.	3,606.10	.....	.....	.....	.....	3,606.10
Hartley, J.	3,630.30	1,500.00	.....	.....	253.30	5,383.60
Hillman, J. C.	3,612.30	.....	.....	.....	.....	3,612.30
Hinman, Hon. E. W.	3,600.00	.....	2,334.62	25.92	.....	5,960.54
Hooke, Hon. A. J.	3,600.00	.....	8,500.00	1,421.04	6.35	13,527.39
Johnston, G.	3,606.40	.....	.....	.....	.....	3,606.40
Joly, L.	3,615.20	.....	.....	.....	.....	3,615.20
Jorgenson, Hon. R. D.	3,600.00	.....	8,500.00	795.63	.....	12,895.63
Kirby, W. J. C.	3,609.90	.....	.....	.....	.....	3,609.90
Kovach, W.	3,640.40	.....	.....	.....	.....	3,640.40
Leavitt, L.	3,627.60	.....	.....	.....	.....	3,627.60
Lobay, H.	3,613.20	.....	.....	.....	.....	3,613.20
Macdonald, H. B.	3,619.40	.....	.....	.....	.....	3,619.40
Macdonald, H. J.	3,619.40	.....	.....	.....	.....	3,619.40
McLaughlin, I.	3,640.70	.....	.....	.....	.....	3,640.70
Manning, Hon. E. C.	3,600.00	.....	11,000.00	1,963.78	2.50	16,566.28
Masson, W.	3,610.80	.....	.....	.....	.....	3,610.80
Maynard, Hon. L.	3,600.00	.....	8,500.00	1,610.74	.....	13,710.74
Montemurro, A. M.	3,608.10	.....	.....	.....	.....	3,608.10
Niddre, F. J.	3,623.60	.....	.....	.....	.....	3,623.60
Page, J. P.	3,600.00	.....	.....	.....	.....	3,600.00
Patrick, R.	3,608.00	.....	.....	.....	.....	3,608.00
Ponich, M.	3,608.80	.....	.....	.....	.....	3,608.80
Prowse, J. H.	3,600.00	2,500.00	.....	.....	.....	6,100.00
Reirson, R.	3,612.70	.....	.....	.....	.....	3,612.70
Robinson, E. G.	3,637.00	.....	.....	.....	.....	3,637.00
Roper, E. E.	3,600.00	.....	.....	.....	.....	3,600.00
Ross, J. D.	3,600.00	.....	.....	.....	.....	3,600.00
Sayers, C. I.	3,608.50	.....	.....	.....	.....	3,608.50
Tanner, H. E.	3,600.00	.....	.....	.....	.....	3,600.00
Taylor, Hon. G. E.	3,600.00	.....	8,500.00	2,688.07	.....	14,788.07
Underdahl, J.	3,642.30	.....	.....	.....	.....	3,642.30
Wilkinson, R.	3,619.40	.....	.....	.....	.....	3,619.40
Willmore, Hon. N. A.	3,600.00	.....	8,500.00	1,113.47	.....	13,213.47
Wingblade, J. A.	3,604.20	.....	.....	.....	.....	3,604.20
Wood, C. R.	3,602.40	.....	.....	.....	.....	3,602.40
	\$213,163.10	\$ 6,500.00	\$ 98,334.62	\$ 15,264.38	\$ 262.15	\$333,524.25

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1955

PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Abraham, G.	\$ 582.96	Burd, J. D., Estate	\$ 1,271.80	Cruickshank, R.	\$ 2,163.24
Adames, H. J.	616.56	Burdett, R.	514.56	Currie, Isabella W.	494.40
Adams, C.	603.24	Burfield, F. R.	2,701.62	Curtis, C.	1,190.64
Adams, W. H.	1,050.60	Burger, H. and Nellie	1,656.60	Cutler, H. E.	837.00
Aiken, W. T. and Sarah M.	2,142.72	Burgoin, E. M.	394.80	Dahl, S. R.	323.88
Ainscough, W. G.	1,945.02	Burn, R.	1,453.56	Dallamore, E. C.	452.16
Ainsworth, H. E.	632.88	Burness, A.	2,365.10	Dalton, Lily I.	360.00
Alexander, J. P.	1,240.80	Burness, L. W.	862.80	Dancocks, M.	233.28
Allen, E.	900.72	Burnett, Eliza M.	512.88	Davidson, A. L. R.	884.28
Allen, R. A.	360.00	Burrough, G. R.	524.40	Davis, W. F. V.	447.60
Anderson, C. G.	992.76	Burton, H.	534.84	Dawson, M. E.	1,773.18
Anderson, G. E.	893.64	Butler, M. H.	771.96	Dawson, F. O.	1,100.04
Anderson, M. E.	372.96	Butterfield, J.	1,329.60	Dawson, L. S.	244.80
Anderson, Margaret E. B.	387.24	Butters, L. M.	206.13	Day, H. S. and Mary L.	2,011.80
Andrew, S. J.	411.36	Callahan, J. H.	2,649.95	Dean, S. T.	261.72
Angus, Mary R. F.	903.81	Cameron, J. F.	1,772.16	Delaney, L. F.	668.88
Armstrong, M. V.	539.40	Campbell, J.	511.20	Demers, C.	2,213.62
Arnall, H.	262.00	Campbell, J. H.	2,053.81	Dennis, H.	2,303.24
Arnott, T. L., Estate	200.64	Campbell, J. T. W.	383.04	Devicq, H. F.	1,838.16
Arnston, L. M.	268.68	Campbell, M.	270.66	Dewhurst, A. T.	360.00
Arthurs, R. C.	2,479.44	Cargill, J. F.	512.16	Dick, R. J., Estate	299.40
Baillie, M. A.	590.31	Carlisle, F. E.	336.48	Dick, T.	2,052.14
Baird, J.	219.32	Carlyle, B.	901.08	Dickie, Dr. D. J. A.	1,033.92
Baker, H.	854.28	Carpenter, L. H.	1,019.16	Dingley, J. T.	483.36
Balfour, Harmony	480.00	Carr, L.	305.52	Dobbie, A. D.	1,439.68
Barber, G. P.	1,832.28	Cashman, A. A.	525.24	Dodge, L. A.	278.16
Bard, E. M.	703.92	Catley, S. C. W.	956.88	Doherty, G. J.	500.76
Barnett, E.	1,082.16	Caven, M. E.	595.92	Doncaster, A.	460.56
Barnett, Kate A.	1,320.36	Chaffee, L. B.	379.80	Donnelly, H. J.	1,041.24
Bartlett, A. J.	360.00	Chandler, J. W.	597.25	Douglas, J. H. W.	537.00
Batstone, Muriel L.	618.48	Chandler, T. H.	1,644.12	Douglas, R. A.	1,496.04
Beach, F. K. and C. W.	1,137.96	Chapman, Philippa A.	726.12	Duckworth, J. H.	422.64
Beaupre, A. W.	619.23	Chard, A.	979.20	Duguid, J. C.	2,355.95
Belyea, A. P. C. and S. M.	2,103.12	Charlesworth, L. C. and G.	2,048.40	Duke, A. E. and Jessie	1,191.89
Bendiksen, O. E.	740.40	Cheney, H. L.	360.00	Ducan, J. W.	188.40
Benn, W.	998.76	Chittrick, Rae M.	2,311.34	Eaglesham, N. B.	188.96
Biddell, P. J.	286.32	Choate, K.	1,806.00	Eastwell, R.	509.04
Bier, Jean E.	810.73	Christie, R. O.	272.90	Edgar, F. G.	1,281.48
Binks, C. R.	360.00	Church, A. A.	1,102.39	Edwards, H. L.	1,879.15
Birkett, Georgina M.	525.00	Clark, R. L.	793.20	Edwards, M. J.	328.80
Bishop, E. E.	1,432.56	Clarke, A.	876.24	Elliott, F. W.	588.24
Black, A.	1,466.28	Clarke, A. J.	748.68	Elliott, E. S.	454.20
Blackie, A. and Sadie	2,232.12	Clarke, J. J. E.	1,025.04	Ellis, R. W. and Beryl F.	1,163.16
Blackstock, G. M.	2,268.00	Clarke, M.	727.80	Emerson, Blanche A.	457.44
Blackstock, J.	1,866.96	Clarke, Victoria	489.96	Emery, G. W.	579.96
Blaiss, G. E.	1,960.45	Clarry, L. F.	1,597.44	Empey, E.	599.52
Blefeign, T. F. and E. E.	1,260.84	Clearwater, J. F.	138.92	Esplin, H. and C. F.	1,231.56
Blewett, A. L.	1,560.15	Clelland, W. F.	2,174.96	Fairall, A. G.	1,037.88
Blue, W.	47.99	Clipston, J. H.	644.76	Fanthom, A.	1,332.69
Bligh, P. J.	490.68	Cloves, M. A.	1,365.12	Ferguson, E. G.	1,722.51
Blyth, R.	698.76	Coats, J.	1,541.61	Ferron, J. F.	1,988.60
Bodel, Mary A.	1,410.25	Codner, A. M.	1,520.52	Field, F.	259.28
Boon, J. R.	808.44	Coffin, E. W.	1,487.52	Finch, A. and Ellen	1,061.40
Boulton, J. H.	619.56	Coggins, M. E.	462.48	Finch, R. S.	339.48
Bourne, A. R.	748.30	Colbeck, L. J.	459.72	Fisher, Olive M.	3,826.56
Bow, Dr. M. R. and Norma	2,845.80	Coleman, A.	374.04	Flowers, P. F.	624.00
Bowden, J. W.	1,659.24	Colley, K. S.	372.60	Forbes, C. M.	2,154.75
Boyle, A. S. and L. A.	428.20	Collings, K. J.	636.36	Forbes, W.	2,940.00
Brabbins, G. I.	216.05	Collins, Augusta	239.64	Fowler, C. A.	245.04
Bradshaw, A.	3,311.82	Connors, F. B. and A. M.	1,762.92	Fowler, J. and Katie M.	3,379.32
Braseby, Christina M.	600.00	Conroy, Amy I.	360.00	Fraser, H. G. and D. E.	1,044.10
Brisson, L. F. M.	462.24	Cooke, P., Estate	1,393.80	Freeman, G.	365.88
Brodie, M. J.	594.84	Cooke, R. G.	663.12	Freifeld, O.	355.08
Brookes, E.	102.88	Cooney, J. J.	651.84	Fuller, A. C.	600.00
Brooks, G. W.	442.32	Cooper, R. N. and K.	1,263.36	Furnival, L. R.	273.72
Brooks, Isabel	360.00	Cormack, A. and Ida	1,412.76	Gagne, Marie A.	360.00
Broomfield, J. L.	469.20	Cormack, Jean H.	939.96	Grandier, S. H.	3,431.71
Brown, A. R.	360.00	Cosgrove, T.	346.08	Gardner, J. J.	452.88
Brown, B.	338.40	Cottle, E. E.	275.84	Gardner, H.	1,283.40
Brown, G. and Mary	1,220.16	Coutts, B.	1,207.44	Gardner, R.	869.28
Brown, H. P.	2,592.54	Cox, M.	1,690.80	Gardner, W.	329.88
Browne, C. U.	387.12	Craig, M. A.	1,231.68	Garnham, J. E.	460.08
Browne, R. E. H. and E. M.	657.39	Graig, R.	476.40	Gaunt, L. B.	229.56
Brownfield, R.	419.16	Craig, T.	594.72	Gee, B. V.	2,786.21
Browning, L. C., Estate	1,160.52	Crawford, Eleanor	360.00	Gee, C. A. and Alice	1,646.76
Brownlee, H. P. and A. E.	2,158.44	Crawford, J.	2,277.34	Gibault, M. A.	328.44
Buchan, T.	360.00	Cremer, I. H. and G. I.	1,411.68	Gibbons, Gertrude I.	354.84
Buckham, A. K.	481.08	Cronk, W. E.	1,976.03	Gibson, A. R.	2,271.72
Buckingham, R. and E. M.	1,265.64	Cross, P. A.	263.16	Gilfillan, A. P. and C. L.	578.04

STATEMENT No. 192—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Gilson, J. H. and L. E. ... \$	317.64	Johnson, M. ...	272.40	McKechnie, F. E. ... \$	600.00
Gines, G. F. ...	927.84	Johnson, P. W. and L. M. ...	2,104.44	McKee, M. F. ...	1,648.43
Glen, R. ...	1,863.60	Johnson, R. ...	151.98	McKenzie, E. M. ...	292.80
Glenday, J. C. ...	3,164.71	Joly, L. J. F. ...	809.04	McKerricher, D. A. ...	726.96
Good, M. H. ...	360.84	Jones, V. R. ...	1,986.11	McKinnon, M. ...	974.16
Gordon, I. ...	717.84	Jones, B. M. ...	449.64	McLeod, A. E. ...	325.56
Gorman, I. ...	718.44	Jones, W. J. ...	428.88	McLean, W. J. ...	743.40
Gorton, H. ...	2,839.17	Keal, E. ...	899.88	McLeod, D. ...	360.00
Gorton, J. G. ...	360.00	Kemp, D. M. ...	685.08	McLeod, J. H. ...	308.64
Gorwood, M. ...	306.96	Kemp, A. E. ...	715.56	McLeod, K. C. ...	425.16
Gossip, M. and Catherine ...	523.20	Kenneta, R. W. ...	2,101.43	McMahon, F. C. ...	1,459.80
Grant, Cora J. ...	2,474.94	Kermack, W. A. ...	1,581.95	McMillan, G. ...	496.20
Grant, Mabel ...	699.36	Kidney, E. ...	278.76	McNally, Dr. G. F. and C. E. ...	1,493.88
Graves, G. G., Estate ...	923.04	King, J. A. ...	1,230.00	McNeill, W. F. ...	609.84
Gray, W. S. ...	1,417.56	King, W. M. ...	899.40	McPherson, K. A. M. ...	1,047.00
Grey, H. ...	1,541.71	Kinnaird, K. C. A. ...	978.00	McQuarrie, A. H. and M. J. ...	761.64
Griffiths, W. ...	448.44	Kirkpatrick, Ina M. ...	360.00	McQueen, E. M. ...	1,864.08
Grimwood, S. and D. V. E. ...	291.84	Kitchen, W. G. and I ...	1,291.68	McSweyn, E. E. ...	266.28
Guest, R. L. ...	485.64	Knapp, A. ...	1,624.50	McWilliam, M. H. ...	449.88
Gundersen, C. E. B. ...	538.92	Knight, E. R. and Eliza W. ...	1,514.76	MacKin, J. ...	643.68
Gundry-White, F. S. and M. E. ...	983.04	Knowles, H. G. ...	1,375.98	Mail, M. and Sedina ...	859.20
Hackett, J. ...	1,525.08	Laidlaw, N. H. ...	560.16	Mainwaring, A. J. ...	2,070.00
Hagerman, Martha E. ...	2,261.23	Laing, H. ...	2,083.81	Makepeace, W. C. ...	810.84
Haight, B. N. ...	539.52	Lang, C. M. ...	950.28	Manning, D. R., Estate ...	978.96
Hall, B. M. ...	728.52	Langell, D. B. ...	1,409.64	Markwick, A. H. ...	759.00
Hall, M. ...	600.24	Laurie, E. ...	1,303.58	Marksell, J. A. ...	353.28
Hall, W. E. G. ...	1,022.04	Lavell, Marion F. ...	2,532.25	Martin, Edith ...	1,273.92
Hallman, E. C. ...	618.36	Lawrence, A. L. ...	349.08	Martin, Gladys, E. ...	617.76
Hamilton, H. G. ...	84.48	Lawton, E. ...	634.92	Martin, M. J. ...	514.80
Hamilton, J. M. ...	930.60	Lea, B. ...	282.53	Martin, W. J. ...	684.96
Hanna, L. D. ...	360.00	Lea, B. T. ...	1,327.68	Marsh, B. H. ...	1,772.56
Harcus, W. ...	2,012.16	Leach, R. ...	951.60	Mason, W. ...	1,911.32
Hargreaves, J. P. ...	2,391.73	Leavitt, J. A. ...	308.00	Mason, W. F. H. ...	3,436.74
Harvie, J. ...	3,273.03	Leblanc, J. J. ...	4,042.68	Matthews, J. S. ...	1,345.89
Haverstock, G. K. ...	3,446.72	Lee, P. E. ...	308.64	Matthews, M. P. ...	99.48
Hawkins, J. F. and K. L. ...	662.52	Lefebvre, Y. M. J. ...	1,301.24	Mieske, M. H. ...	1,440.00
Hav, W. E. and Mary B. ...	693.12	Lefroy, R. P. P. and B. J. ...	1,323.12	Millar, A. A. ...	610.08
Heatne, A. C. ...	1,446.29	Legge, J. E. ...	332.16	Millar, M. L. ...	1,586.28
Heaten, J. M. ...	558.17	Leigh, F. B. ...	200.16	Millar, J. ...	582.84
Hedemark, J. I. ...	1,404.72	Leighton, J. ...	360.00	Milton, R. C. T. ...	507.48
Heeley, W. G. ...	308.64	Leslie, W. ...	883.56	Mitchell, Jessie ...	833.52
Henderson, D. ...	294.24	Lineker, A. H. ...	1,479.18	Mitchell, M. C. ...	823.51
Henderson, T. F. W. ...	447.84	Lister, R. C. and I. T. ...	1,070.64	Monkman, G. H. N. ...	1,997.04
Hendra, M. F. ...	1,046.52	Little, W. J. ...	1,088.28	Morgan, E. H. ...	1,888.76
Henning, W. R. ...	388.44	Littlefair, Ruth M. ...	1,084.75	Moodie, M. G. ...	363.48
Henry, W. F. ...	1,172.76	Llewellyn, J. ...	1,319.70	Mooney, M. E. ...	1,893.42
Henwood, G. B. ...	972.84	Lloyd, P. ...	1,010.64	Moore, S. S. ...	1,204.92
Herdman, A. W. K. ...	360.00	Logan, J. ...	1,602.71	Morgan, L. A. ...	321.31
Hewlett, W. ...	1,523.16	Lonsdale, Clara ...	161.16	Morison, G. J. ...	569.40
Hickman, A. G. and Ellen ...	246.60	Looker, H. ...	1,311.60	Morison, J. A. ...	382.32
Hicks, A. R. ...	1,119.27	Lord, G. S. ...	2,514.12	Morris, K. ...	924.24
Higgins, A. ...	1,257.36	Loree, C. ...	375.24	Morrison, C. F. ...	2,338.22
Higginson, F. J. ...	1,140.60	Loucks, J. E. ...	174.47	Morrison, G. A. ...	1,302.36
High, D. D. ...	1,522.56	Lund, O. O. ...	204.55	Morrison, R. D. ...	656.40
Hill, H. M. and R. M. ...	2,264.12	Lusted, Hettie M. ...	394.32	Moss, R. ...	653.40
Hogan, O. ...	213.12	Lyndon, C. ...	221.04	Mullis, W. J. ...	362.40
Holdsworth, R. ...	304.08	Lyster, N. C. ...	384.12	Mundy, W. L. ...	1,354.31
Holdsworth, W. ...	449.76	MacDonald, A. N. ...	1,243.44	Munro, W. C. ...	342.96
Holland, H. M. ...	1,236.12	MacDonald, H. B. ...	360.00	Murray, B. A. ...	308.64
Holloway, H. E. ...	600.00	MacKenzie, A. B. ...	308.64	Murray, J. ...	1,362.60
Holmes, A. H. and Maud ...	1,041.11	MacKenzie, J. ...	1,987.09	Murray, James ...	1,836.21
Holmes, D. ...	480.00	MacKie, D. A. B. ...	933.24	Nash, F. E. ...	442.08
Horncastle, M. ...	1,824.48	MacLaren, H. A. ...	480.67	Naubert, J. R. ...	354.24
Horne, T. ...	577.92	MacLean, D. E. ...	600.00	Neal, E. F. S. ...	1,692.26
Hosford, C. J. W. ...	2,437.08	MacLeod, J. ...	308.64	Neal, H. C. and Clara M. ...	810.48
Howard, W. F. ...	2,277.65	MacLeod, M. ...	924.36	Neale, A. T. ...	1,890.68
Howell, C. ...	760.08	MacPherson, E. C. ...	1,624.44	Needs, E. C. ...	2,735.32
Howes, Lillian M. ...	354.36	MacQuarrie, J. C. ...	694.15	Nelson, A. R. ...	740.28
Huckvale, M. ...	360.00	McAlister, W. J. ...	2,362.32	Nelson, Alberta ...	2,015.17
Hudson, B. K. ...	464.76	McAlpine, F. C. ...	360.00	Ness, I. R. ...	423.36
Humphery, W. ...	413.28	McAndrew, J. ...	2,351.97	Newcombe, A. S. ...	331.32
Hunter, J. ...	362.46	McBride, Freda A. ...	1,453.20	Newson, M. E. ...	1,193.88
Hunter, M. B. ...	574.08	McBrine, S. J. ...	392.21	Nicholls, E. R. and L. M. ...	371.91
Hutchinson, J. H. ...	871.92	McCaig, C. ...	338.40	Nicoll, Williamina ...	1,794.05
Hutton, A. E. ...	1,319.16	McCalla, W. C. ...	360.00	Nielsen, N. C. ...	2,195.43
Hutton, G. A. ...	1,863.14	McCaskey, J. ...	655.20	Nisbet, R. ...	1,871.89
Hutton, J. M. ...	360.00	McConnell, J. ...	1,930.20	Noble, A. P. ...	2,587.92
Ingram, W. A. ...	752.40	McCowan, H. S. ...	738.24	Nolan, M. ...	360.00
Ingrey, H. ...	1,513.30	McCullough, A. P. ...	787.92	Norris, E. F. E. ...	410.04
Irwin, J. L. ...	545.28	McCullough, Dr. D. L. ...	2,726.76	O'Brien, B. ...	833.88
Ibbotson, G., Estate ...	311.06	McDonald, B. A. ...	229.31	Olds, Mary A. ...	3,641.43
Jackson, J. R. ...	1,732.92	McDonald, J. D. J. ...	2,090.63	Olson, Margaret ...	1,013.57
Jackson, L. R. ...	1,868.52	McDonald, J. E. ...	2,237.14	Omara, F. J. ...	913.56
Janssen, J. L. ...	1,618.62	McDonald, J. N. ...	2,387.52	Ondrus, A. M. ...	659.79
Jackson, M. ...	2,113.76	McEachern, G. C. ...	400.68	Ormond, D. ...	577.44
Jarman, J. S. ...	570.84	McGruther, W. and J. R. ...	959.94	Orr, Dr. H., Estate ...	1,957.68
Jinks, F. H. and Esther ...	646.56	McIntosh, Flora ...	264.00	Ougden, E. M. ...	360.00
Johnson, A. ...	874.32	McIntyre, Christine F. ...	1,596.48	Owen, E. E. ...	1,805.40
Johnson, F. C. ...	182.16	McKay, Art ...	397.92	Owens, R. B. ...	1,218.72
		McKean, Margaret B. ...	355.08	Packford, A. ...	874.74

CASH PAYMENTS

STATEMENT No. 192—Continued

STATEMENT No. 192—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Anderson, B. E.	\$ 645.84	Brothers, R.	\$ 374.32	Donaldson, G. L.	\$ 199.64
Anderson, C. M.	116.09	Brown, D.	222.27	Doran, E. R.	66.33
Anderson, S.	42.91	Brown, E. A.	362.30	Dorr, E. M.	38.01
Andreeff, M.	27.97	Brown, N. M.	53.34	Doucette, I. M.	9.33
Anhill, S.	405.59	Bruderer, R.	55.74	Douglas, C. I.	15.34
Appelt, C.	633.96	Bryan, A. E.	195.66	Douville, H. M.	142.11
Archibald, J. H.	23.50	Bryant, J. I.	78.91	Dowling, J. M.	112.88
Armistead, P. J.	130.38	Buckler, D. J.	167.02	Downey, O.	166.83
Armstrong, G. R.	.68	Buikema, B.	296.29	Doyle, J. D.	41.69
Armstrong, R. L.	85.50	Bumstead, A. J.	34.71	Doyle, J. M.	82.97
Arnold, E. M.	262.53	Burghardt, A. M.	19.86	Dozzi, A. S.	214.55
Atkinson, L. E.	139.81	Burghardt, R. C.	342.26	Dubovsky, A.	89.35
Austad, M. O.	595.10	Burnett, R.	17.74	Duce, G. D.	111.16
Austin, R. A.	596.59	Burns, J. D.	46.64	Duke, A.	63.66
Babiy, M.	66.26	Burton, M. E.	678.25	Dundas, M. I.	94.72
Bader, J. J.	4.54	Butts, S. M.	44.30	Dunseith, R. J.	365.04
Baer, E. E.	70.92	Bye, M. O.	109.83	Dutcher, E.	253.45
Bailey, G. A.	403.43	Byer, D. M.	23.12	Dyck, R. A.	97.00
Bailey, P. K.	291.19	Caldwell, M. G.	87.08	Dzamka, O.	47.04
Bajoras, A.	121.76	Cameron, E. C.	341.07	Edwards, P. E.	322.89
Bakelech, O.	11.19	Campbell, L. M.	142.77	Eggli, D. J.	102.79
Baker, N.	96.50	Campbell, M. V.	3.94	Eichhorn, I.	181.67
Bakker, A.	243.15	Capel, R. N.	13.08	Eidick, L.	9.70
Baldock, J. J.	158.25	Cardiff, E.	156.09	Elder, R. N.	5.33
Balogh, A. M.	59.02	Caron, E. J.	48.94	Elgert, M.	63.99
Barber, J.	423.20	Carter, J. A. M.	75.50	Ellenwood, M. G.	562.97
Barhan, M. M.	35.68	Cashman, K. A.	958.44	Ellis, W. F.	12.95
Baril, A. G.	42.15	Cashore, M.	126.00	Emmekamp, A.	84.59
Barnes, A. D.	77.14	Chalifoux, A.	70.11	Ertzkorn, K. R.	98.77
Barnes, A. M.	52.97	Cherniak, L. E.	462.69	Ewasick, M.	388.49
Barnes, R. L.	89.96	Cherniawan, N.	202.89	Eyben, R. L.	23.30
Barry, G. L.	39.73	Chernyk, A.	420.12	Faggetter, L. B.	86.01
Barter, C. S.	19.72	Chimko, V.	21.59	Farquharson, M. J.	28.59
Bartlett, L. G.	17.70	Chinski, A.	6.14	Faulkner, S. B.	494.83
Basarab, E. F.	229.10	Chisholm, E.	392.25	Fawkes, I. M.	396.76
Batchelor, B. A.	485.18	Chmielinski, T.	49.06	Fead, L. D.	942.45
Bathurst, J.	177.58	Cholak, L.	27.22	Fecht, A.	106.44
Batug, L.	130.84	Chrapko, M.	70.89	Fennema, T.	30.31
Beach, M. J.	606.20	Christiansen, E. R.	1.84	Fenske, F.	137.70
Bechtloff, A.	38.48	Churchill, J. J.	14.26	Fessler, C.	62.02
Becker, B. V.	44.49	Clark, B. E.	89.00	Fikkert, J.	8.75
Becker, E. E.	112.59	Clarke, D. J.	39.98	Finch, G. R.	139.85
Beckley, F. N.	3.80	Clarke, M. C.	63.64	Finch, W. L.	230.74
Begbie, D. I.	34.00	Clarke, P. K.	34.38	Firth, A. L.	273.41
Bekeovich, T.	47.14	Clash, H. E.	342.83	Fisher, I.	26.97
Bell, J. P. E.	73.88	Clegg, R. T.	760.23	Fisher, J. A.	3.50
Bell, R. M.	44.81	Clifford, G. E.	11.50	Floden, M. S.	632.16
Bellak, T.	120.81	Cloutier, R.	17.69	Fobes, M. J.	79.37
Bengtson, E. R.	46.37	Cockburn, E. A.	131.45	Formmajster, V. A.	79.98
Berg, A. K.	9.43	Collier, C.	68.96	Foster, L. E. J.	48.77
Berg, L. R.	95.36	Collinge, M. I.	267.45	Francis, S. J.	509.24
Berild, A.	191.99	Collins, H.	22.57	Fraser, J. W.	204.28
Betts, J. S.	222.69	Copeman, M.	340.13	Fraser, M. C.	1,752.11
Bilo-Krely, E.	194.57	Corbett, P. E.	19.37	Fredeen, M. J.	128.77
Bilodeau, M. J.	44.70	Cornell, H. S.	213.91	Freeman, G. W.	807.64
Bird, K. C.	89.47	Cornish, D. R.	45.06	Frey, R. M.	202.43
Bittner, E.	2.15	Cotton, E. I.	75.78	Froh, H. K.	27.05
Bittner, K. G.	32.92	Cousins, S. W.	32.82	Fulks, E. M.	37.99
Black, D. H.	50.41	Craig, E.	21.39	Furmanski, A. I.	59.80
Black, L. A.	210.58	Cripps, R. D.	59.18	Gabriel, E.	201.47
Black, S. O.	19.23	Croteau, Y. L.	184.02	Gaddie, C. L.	4.50
Blackburn, E. E.	70.04	Crozier, E. E.	218.56	Gall, W.	226.50
Blackburn, L.	308.99	Cruikshank, S. J.	158.25	Gamache, F. M.	66.54
Blackerby, B. A.	216.48	Csanits, T.	17.20	Gannon, P.	78.64
Blawatsky, W.	153.32	D'Heilly, J. M.	22.43	Garden, N.	380.36
Blood, D.	599.28	Dahroug, F. W.	69.69	Gardner, L. E.	7.63
Blower, A. V.	610.37	Damaere, G. F.	107.15	Gardner, W. J.	254.58
Blumer, Y. M.	240.87	Danser, D. M.	159.15	Garland, A. J. V.	63.10
Blundell, B. M.	5.56	Danyluik, J.	5.92	Gawryluk, M. M.	23.14
Bobilek, J.	209.50	David, E.	50.31	Gemeroy, H. M.	1,150.57
Boehnert, G. A.	121.84	Davidson, M. E.	97.44	Gibbons, H. R.	233.14
Boggs, D. C.	84.39	Davies, E. G.	24.90	Gibson, D. I.	1,004.84
Boggs, F.	28.73	Davis, R. S.	257.30	Giese, M. M.	24.88
Bollenbach, H.	85.93	Dawson, D. K.	665.42	Gilbert, F. M.	79.87
Bonig, L. E. M.	30.05	Dawson, J. D.	35.32	Gillespie, E. E.	21.32
Bonnsema, A.	168.26	Dawson, L. S.	7.81	Gillespie, J. H.	23.12
Bonstrom, E.	41.40	De Nys, H. J.	.75	Gillham, B.	949.36
Borsboom, L.	46.39	De Nys, W. H.	113.51	Gimbel, V. J.	216.45
Bourbeau, J. D.	71.48	De Wilde, W. L.	44.24	Glaser, E. R.	25.84
Bowers, J.	81.04	Dean, H.	483.63	Glenfield, F. S.	272.58
Bowlby, V. I.	9.23	Degraaf, J. A.	23.50	Goertzen, E.	17.48
Bowling, W. J.	1,341.84	Delauw, A. M.	52.48	Goldner, C. M.	255.22
Boyer, W.	710.89	Den Heijer, A. K.	241.72	Goldsmith, J. M.	44.82
Brady, G. E.	95.08	Densham, M. H.	333.78	Good, P. I.	177.84
Brannen, D. M.	188.06	Densmore, K. M.	8.74	Goodkey, V. M.	33.22
Brewer, D. B.	67.05	Dexter, D.	17.25	Gordanier, H. R.	430.39
Bricker, H. G.	106.92	Dickie, K. M.	192.50	Gordon, A. R.	1,693.74
Briere, T.	86.02	Dickson, M. H.	438.00	Gordon, L.	378.37
Briggs, E. R. C.	662.11	Doerr, G.	111.33	Gorman, K.	2.91
Brotten, D. M.	27.88	Donald, S. J.	861.03	Gowan, B. E.	122.77

CASH PAYMENTS

293

STATEMENT No. 192—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Graham, D. H.	\$ 248.15	Jessop, M.	\$ 329.01	Lundell, E. M.	\$ 109.57
Graham, G. M.	99.97	Jewkes, L. D.	42.23	Luscombe, D. M.	34.01
Grahn, J. L.	349.17	Johnman, J. W.	34.50	Lush, C. R.	75.74
Gray, L. E. L.	22.52	Johnson, J. S.	90.31	Lymburner, H. V.	771.84
Gray, M. G.	585.13	Johnson, M. L.	39.07	Lynch, J. M.	512.66
Gray, R. V.	40.07	Johnson, V. L.	325.90	Mabey, D. E.	195.85
Greer, E. K.	549.13	Johnston, L. M.	134.57	MacDonald, D. E.	25.68
Grekul, L. E.	424.59	Johnston, W.	1,036.95	MacDonald, N. F.	607.53
Griffey, W. E.	109.13	Johnstone, K. N.	337.66	MacKay, D.	37.50
Griffin-Beale, C. L.	32.23	Jones, A. S.	183.16	MacKay, M. D.	86.36
Grutter, E. J.	221.37	Jones, S.	132.91	MacKay, M. R.	1,011.81
Guenette, L. T.	52.64	Jordan, F.	3.75	MacQueen, M. A.	119.97
Gugins, E. E.	766.51	Jorden, R. E.	70.95	Maddess, V. P.	34.00
Guild, W. R.	741.23	Jory, E. B.	89.49	Magistad, M. O.	259.29
Guy, R. A.	56.14	Joyce, M. G.	432.97	Maguire, W. M.	23.12
Hague, F.	152.11	Judson, C. M.	688.35	Maheux, M. G.	60.31
Haimila, A. L. E.	72.08	Kadach, L.	116.56	Main, B. J.	169.09
Hale, S. J.	3.00	Kapitski, E.	165.32	Maisonneuve, J.	6.30
Hall, F. K.	173.74	Katan, A. L.	49.76	Majorow, V. L.	39.54
Hallett, E. A.	45.12	Kay, J. W.	121.89	Makowichuk, A.	694.53
Hannley, M.	565.98	Keibel, D. I.	218.61	Malmas, J. M.	13.45
Hardy, M. A.	61.09	Kelly, M.	74.37	Malo, J. E.	130.18
Hardy, M. E.	327.60	Kelm, H.	12.26	Manowski, E.	34.48
Harke, G.	76.32	Kembry, J. E.	126.37	Mantei, U.	66.83
Harper, J. A.	88.72	Kennedy, M. E.	561.32	Marak, A. H.	2.44
Harrington, K. A.	12.79	Kernaleguen, A. P.	272.83	Mark, D.	343.77
Harris, G. W.	766.55	Kerswell, M. J.	74.96	Marlborough, M.	642.32
Harris, S. J.	82.60	Kilgannon, W.	212.84	Marriott, Z. E.	210.69
Hawes, V. M.	321.21	Kilian, N.	135.91	Marshall, J. F.	244.00
Hawkins, M. I.	64.39	Kimura, H.	14.85	Massey, F. J.	15.00
Hawthorne, M. I.	93.88	King, E. M.	208.78	Masson, D.	96.77
Haydn, L. A. R.	215.72	King, M. E.	138.40	Matheson, M.	84.91
Heinzig, H.	18.86	Kingma, H.	237.77	Matiaszow, V.	125.35
Helgerson, D. V.	363.11	Kinsley, R. J.	815.65	Mattern, I. B.	56.75
Hemmerling, E.	246.38	Kiss, S. P.	116.69	Matthew, R. E.	308.37
Henchell, N.	9.09	Klettke, E. J.	607.02	May, K. E.	335.74
Henderson, G. J.	20.77	Klufas, M. M.	28.86	May, V. B.	34.05
Henderson, H. E.	1.50	Knaga, E.	70.14	Mayer, M. H.	547.44
Henderson, V. L.	3.01	Knodel, H. E.	78.08	Maykut, H. S.	27.16
Hennig, A. M.	226.38	Knoss, R. G.	50.90	McBride, D. E.	65.05
Hennig, R. A.	596.86	Koch, M.	132.15	McCaskill, J. H.	98.16
Henschel, V. B.	383.72	Koen, R.	17.55	McComb, L. N.	61.98
Herbert, C.	3.88	Koenig, M.	81.85	McConnell, E. J.	271.25
Herbert, J. G.	1,401.71	Kokolsky, J.	485.37	McCrea, A. P.	820.43
Herrmann, C.	53.11	Koop, K. H.	50.74	McCumber, L. L.	244.81
Hews, M. C.	37.11	Koop, M.	25.68	McDavid, E. C.	447.86
Hickey, A.	8.80	Kopp, M. E.	58.15	McDermott, L. M.	10.08
Hiles, M.	5.51	Korsak, K.	536.99	McDonald, D. E.	6.50
Hilgartner, J. L.	116.09	Kostash, W. E.	919.58	McDonald, M. M.	16.15
Hill, B. R.	90.00	Kozak, O.	74.08	McDonald, S. I.	21.00
Hjorth, M.	362.23	Kranenborg, H.	140.41	McDougall, M. F.	.75
Hnatuk, K.	19.78	Krause, H.	7.02	McDowell, I. C.	223.94
Hodge, J.	19.86	Krawiec, E.	67.00	McGill, A. M.	889.99
Hodges, J. B.	950.98	Kring, S.	100.08	McHendry, M. H.	163.50
Hodgson, B. E.	114.87	Kruper, S.	818.33	McKee, G.	45.00
Hodson, L.	10.04	Krysowaty, H. A.	290.19	McKie, J. A.	16.76
Hoffmeister, I.	157.04	Kube, G.	22.18	McLaren, B. E.	135.84
Hoffin, E. M.	17.21	Kuchera, C.	37.26	McLaren, W. D.	72.55
Hollinger, L. B.	57.63	Kuzio, E. V.	50.41	McLellan, A. V.	19.24
Holms, S. I.	164.57	Kyle, M. J.	145.53	McLenaghan, E. E.	254.94
Hooper, R. M.	48.31	Lae, V.	191.94	McLeod, C. E.	357.61
Horvath, M.	6.17	Laing, G.	53.53	McLeod, I. E.	193.81
Hosker, A. M.	23.12	Lamothe, M. I.	21.95	McMahon, S. D.	88.45
Hounscome, D.	94.80	Lamoureux, M. H.	786.46	McNally, A. R.	199.94
Howe, A. F.	64.04	Landells, N. J.	23.12	McRae, M. E.	451.63
Howe, E. W.	31.12	Landsman, N. E.	63.77	Megega, W. M.	137.68
Howell, D. L.	8.37	Lashbrook, C. S. H.	84.00	Megliola, G.	132.63
Hughes, A.	120.53	Lastiwka, A. L.	130.82	Melnyk, B. V.	14.01
Hughes, P. E.	771.01	Lawes, S. M.	194.89	Merchant, J. B.	7.13
Hutchinson, L. D.	102.08	Leary, E. M.	23.48	Merchant, L. R.	32.75
Hutchison, W.	229.65	Leblanc, R. T.	316.70	Merkosky, A. M.	59.59
Hyam, A. A.	750.12	Leblanc, R. T.	8.80	Metz, S. B.	26.50
Hymas, M. L.	28.64	Leckie, A. R.	18.50	Michael, V. J.	24.39
Ibach, V.	76.45	Leckie, I.	490.67	Michelot, L. T.	576.26
Ingle, L. E.	55.21	Lee, R. I. A.	432.07	Mickelson, A.	463.01
Inkpen, S. A.	103.65	Lefebvre, D. H.	29.65	Mikula, A.	312.94
Inman, M. J.	25.92	Leishner, N. J.	9.82	Miles, G. W.	642.09
Isaac, E.	46.47	Leitch, B. J.	228.28	Miller, C. M.	80.87
Isakson, S. J.	5.46	Lemottee, G.	232.60	Miller, D. I.	16.87
Jackson, M. I.	110.26	Linde, B.	13.12	Miller, J. H.	28.51
Jaehn, L.	119.37	Linfield, H. R.	95.08	Mills, E. L.	1,743.65
James, M. W.	308.44	Lipsett, S.	312.98	Milne, V. C.	132.25
James, S. M.	120.57	Littlewood, B. F.	553.78	Mirth, L. A.	99.00
Jantz, G. E.	142.19	Longman, J. C. R.	73.69	Mitansky, J.	145.93
Jarron, L.	1,017.17	Lowther, A. M.	3.31	Mitansky, Z. H.	68.04
Jasbetz, L.	12.23	Lucas, W.	89.91	Mitchell, S. M.	106.41
Jaworsky, H.	95.46	Luciak, J.	309.18	Mitchell, V.	292.43
Jenkins, A. R.	196.77	Luck, G. H.	104.46	Mitenko, M. E.	288.62
Jenschewski, E.	54.33	Lucky, J.	48.97	Miyashita, T.	330.99
Jensen, S. V.	128.17	Lundblad, G.	69.96	Mjelve, J. O.	614.74
Jess, E.	45.30	Lunde, L.	34.18	Moe, L. E.	79.74

STATEMENT No. 192—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Moisey, W.	\$ 1,777.68	Popowich, M.	\$ 91.30	Scott, D. W.	\$ 806.94
Moncrieff, R. A.	48.66	Pors, R. J.	63.22	Scott, J. L.	225.18
Moody, N. E.	422.70	Potvin, A.	21.32	Scott, R. L.	123.15
Moore, D.	362.71	Potvin, J. G.	149.31	Seagrave, M. J.	157.75
Moore, W. A.	24.24	Powers, J. W. N.	40.80	Sears, E. M.	176.78
Moreau, M. B.	53.63	Powers, N. A.	43.41	Sellar, J.	60.00
Morgan, A. L.	414.09	Priebe, D. R.	133.09	Seph-ton, M. E.	44.84
Morgan, W. E.	3.55	Prince, R. R.	9.84	Serool, I.	3.57
Morrill, E. L.	217.29	Pritchard, J. M.	408.30	Serool, R. L.	3.57
Morris, R. J.	123.07	Proskurnik, R. E.	3.52	Sexton, G. A.	1.50
Moseson, H. V.	1,271.98	Protheroe, R. C.	24.72	Shacker, M.	65.11
Mosuk, V.	82.62	Provenzano, A. F.	1,017.63	Shalenko, M. M.	48.87
Mott, G. A.	255.00	Prov. Treas. General Revenue	164.75	Shank, Y.	4.07
Munro, E.	706.82	Prov. Treas. Over		Shares, M. J.	517.61
Murphy, P. A.	3.65	Contributions	15.01	Shatz, L. A.	359.53
Murray, E. P.	148.78	Pysar, S.	16.77	Shatzko, L.	146.06
Mutlow, E. D.	69.93	Pywell, R. E. E.	149.10	Shaw, R. A.	164.27
Muttart, V. D.	115.39	Quast, M. C.	36.89	Shears, L.	76.78
Muzyka, M.	309.45	Racine, E. J.	801.70	Sherbick, M. A.	19.93
Nykytiw, N.	150.16	Raffa, J.	456.79	Shonn, H. R.	3.36
Nelson, A. F.	17.66	Rakoz, J.	129.63	Shuttleworth, N. D.	161.13
Nelson, A. G.	150.88	Randell, G. E.	194.03	Simon, R. M.	202.23
Nelson, F. G.	151.57	Ravnsborg, H.	35.49	Simpson, M. A.	81.38
Nelson, O. M.	116.24	Rawlinson, M.	975.19	Sinclair, E. L.	92.43
Neufeld, L. M.	55.21	Rav, P. B.	288.97	Sinclair, J. V.	94.76
Newman, D. O.	335.33	Ravcraft, R. R.	54.09	Singer, R. M.	505.55
Nichol, K. S.	104.65	Red Deer Health Unit	60.90	Skaley, T. M.	197.28
Nichols, D.	42.29	Redhead, W. J.	77.54	Skinner, R.	217.31
Nicholson, D. J.	36.87	Redwood, B. E.	21.94	Skorochid, O. E.	54.68
Nickefor, A.	30.68	Reekie, M. K.	80.07	Slavik, J. A.	1,149.35
Nickel, D.	455.57	Rehn, A. H. I.	56.50	Slyshak, A. J.	74.60
Nielsen, K. M.	95.72	Reichle, M.	54.01	Smalko, P.	294.78
Nielsen, R.	38.99	Reid, E. A.	88.00	Smith, C. M.	110.38
Nieman, H.	307.17	Reidlinger, W. W.	12.55	Smith, E. E.	85.84
Nikiforuk, A.	334.72	Reilly, J. F.	189.32	Smith, L. M.	83.92
Nixon, K. V.	301.42	Reimer, R. L.	4.59	Smith, M. G.	76.47
Noonan, F. B.	265.32	Rempel, S.	28.84	Solony, N.	4.42
Noowski, M.	435.40	Renne, T.	8.21	Sombrofsky, A.	118.01
O'Connor, J. R.	651.53	Reerie, D. I. H.	157.80	Somers, S. E.	130.21
O'Donnell, M.	94.15	Resler, F. H.	79.89	Somerville, C. J.	1,034.43
O'Hara, G. E.	543.73	Reynolds, M. I.	120.81	Sonntag, L. E.	10.51
O'Sullivan, E.	60.90	Rice, P.	74.93	Soper, J. P.	9.43
Odell, L.	77.33	Richter, J.	96.34	Sorvisto, H.	98.59
Ohr, P.	9.39	Rimer, J. R.	15.94	Spencer, M.	147.34
Olsen, D. M.	140.07	Rimmer, M. J.	129.34	Spink, M. R.	24.98
Olstad, M. F.	9.33	Risto, D.	40.72	Spurko, P. O.	100.30
Oonk, J. G.	370.83	Rittamer, E.	95.32	Stack, Y. M.	31.48
Otter, A. V.	40.06	Robertson, E. R.	1,462.47	Staech, H.	19.20
Orto, C.	32.03	Robinson, A.	97.75	Stahl, J.	15.91
Overland, J. A.	74.25	Robinson, E. C.	24.00	Stark, E. F.	27.30
Owen, G. B.	1,169.19	Robinson, F. H.	318.61	Starman, M. M.	155.61
Pachal, S.	192.60	Robinson, H. D.	34.63	Starrratt, V. R.	249.57
Paches, E.	218.42	Robitaille, A. R.	48.36	Stedem, M.	73.23
Pacorini, C.	189.73	Rogozenski, M.	75.29	Steel, R. V.	86.75
Paikae, A.	324.88	Rohla, M. A.	154.33	Steel, W. H.	108.21
Painter, A. W. C.	707.19	Roos, H. I.	191.78	Steele, J. L.	156.15
Palmer, V. O.	442.45	Ropchon, R. M.	123.59	Steiner, M.	32.01
Palsat, P.	255.98	Roscoe, I.	441.24	Steiner, S.	21.30
Parks, J. M.	24.01	Rosenberger, M.	26.24	Steller, A. M.	104.53
Parks, S. K.	14.60	Roth, H. M.	39.81	Stephens, D. A.	220.26
Parman, E.	100.74	Roussel, J.	687.39	Stephens, M. I.	16.59
Parry, D. J.	713.32	Routier, H. E.	247.79	Stephens, P. M.	33.08
Pasemko, S.	81.65	Rovinsky, A. A.	69.03	Stevens, A.	84.00
Patterson, J.	52.57	Rowe, J. D.	510.03	Steim, E.	25.59
Patterson, J. E.	146.78	Roy, L. I.	27.17	Stinson, S. M.	33.00
Peacock, L. H.	1,668.72	Ruff, E. E.	8.09	Stoker, R. R.	268.29
Pears, J. C. C.	92.07	Rumpf, M. E.	18.11	Storseth, G. R.	67.06
Pederson, D. A. E.	185.36	Rusnak, W.	305.87	Strahota, E. A.	310.85
Petrens, B. M.	27.31	Rutherford, L. E.	44.60	Stranaka, J. T.	1,626.08
Peiser, H. J.	7.30	Rutley, E. R.	1,033.12	Stratting, B. G.	73.47
Penney, M. E.	23.12	Sabourin, M. R.	184.51	Strohschein, D. L.	28.88
Perkins, A.	224.27	Samens, I.	98.42	Strome, N. F.	94.81
Perkins, F. E.	88.02	Samoila, E. D.	392.31	Strong, B. L.	23.12
Peskilewis, E.	76.66	Samoridny, M.	118.77	Sturges, P. T.	50.76
Peters, E. H.	249.07	Samoridny, N.	65.40	Suchotzke, A. E.	394.69
Petersen, L. A.	77.05	Sampert, D. M.	106.21	Suffern, J. M.	113.37
Peterson, E. M.	5.80	Sands, S. J.	36.75	Supernant, L.	76.43
Pherrill, F. M., Estate	4.71	Sandul, M.	299.51	Sware, S. M.	93.24
Pich, J.	8.35	Saunders, M.	70.59	Swart, P.	137.99
Pichard, E. M.	147.56	Savage, R. N.	5.00	Swart, T.	419.49
Pickels, M. A.	70.77	Sawchuk, E.	78.92	Switzer, K. I.	162.09
Pierce, E.	23.57	Sawyer, J. H.	368.97	Syrnyk, M.	191.25
Pilz, P.	5.60	Schatz, G. B.	43.47	Tait, E.	1,827.39
Pitt, H.	85.14	Schauer, S.	64.17	Taschuk, S. E.	850.23
Plantinga, H.	523.97	Schell, S. J.	341.81	Tassey, E. M.	25.18
Platt, J.	1,200.25	Schening, D. E.	64.27	Taylor, A. N. V.	70.96
Podmaroff, P.	698.17	Schmidt, S. A.	201.23	Taylor, M. L.	99.32
Poff, R. I.	330.53	Schmitchem, A. J.	18.18	Taylor, T. H.	932.81
Pohl, E. A.	59.65	Schoepp, A. M.	78.86	Teachers Retirement Fund	116.16
Pollock, D. M.	21.98	Schultz, M. J.	38.35	Ternoway, M. E.	264.49
Pomerleau, M. M. E.	307.44	Schwindt, J. E.	41.10	Teschke, A.	81.19
Ponto, L. J.	136.77	Scorah, D. R.	59.82	Tews, E.	7.18

295

[illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1955:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A.B.C. Press	\$ 680.92	Alberta Trading Co.	\$ 1,111.78	Art Models, Institute of Technology	\$ 699.75
Abbott Laboratories Ltd.	1,836.68	Alberta Wheat Pool	1,084.08	Artym, M., Jr.	968.00
Ace Welding & Boiler Repairs	1,292.30	Alberta Wheel Distributors Ltd.	1,571.01	Artym, W.	1,090.00
Achtymichuk, M.	1,123.43	Albertan Job Press	3,033.09	Asbestos Coverings Ltd.	6,401.06
Ackland & Sons Ltd.	19,693.08	Albertan Printers Ltd.	3,666.98	Ash Temple Co.	2,782.52
Adams Wood & Weiller Ltd.	1,667.77	Alberts Auto Top & Body Co.	5,093.65	Ashdowns Hardware	68,500.56
Adby Construction Co. Ltd.	61,163.82	Alchem Ltd.	6,414.99	Aspleset, L. E.	844.00
Addley, M. Mrs.	745.00	Aldrick, C. S.	1,327.39	Assiniboia Construction Co. Ltd.	908,412.82
Addressograph Multigraph of Canada Ltd.	14,114.14	Aldridge, O.	4,700.00	Assiniboia Engineering Co. Ltd.	1,083.39
Adkins, Ronald G.	826.27	Allan & Wolton Lumber Ltd.	6,186.52	Associated Airways	1,404.11
Adkins, W. J.	764.88	Allard, Dr. C. A.	4,067.75	Associated Sreen News Ltd.	1,838.58
Aero Engineering Co. Ltd.	739.11	Allen, Thomas, Ltd.	6,420.02	Atabasca Financial Service	542.50
Agar, J. E.	873.00	Alliance Lumber Co. Ltd.	3,782.70	Atabasca Utilities Ltd.	620.36
Agent Generals Office	10,416.90	Allied Builders Ltd.	876.65	Atkins, Usher & Manning	797.00
Aiello, A. L., Dr.	544.80	Allied Chemical Services Ltd.	2,937.44	Atkinson, C. R.	872.61
A.I.M. Steel Products Division Ltd.	335,602.69	Allin Clinic	11,015.00	Atkinson, G. A.	598.35
Aircraft Marine Products of Canada Ltd.	820.10	Allis Chalmers, Rumely, Ltd.	1,276.70	Atkinson, J. H.	1,726.35
Airth, J. R.	774.00	Allyn & Bacon	7,618.24	Atlas Book Binding	19,939.15
Ajax Engineers Ltd.	9,999.00	Alpha Milk Company	12,079.64	Atlas Lumber Co.	30,546.49
Akers, J.	814.65	Al's Transport	587.25	Atomic Energy of Canada Ltd.	44,588.60
Albert, B. L.	630.00	Ambassador Books Ltd.	1,402.68	Attridge & Miller Machine Works Ltd.	1,039.77
Alberta Bedding Co.	2,342.17	Amco Equipment Ltd.	5,406.28	Atwood, G.	1,207.50
Alberta Brake Supplies	775.63	Amerada Petroleum Corp.	6,533.76	Atwood Transport Co.	748.32
Alberta Bridge Co. Ltd.	124,016.69	American Can Co. Ltd.	3,330.69	Audet, A.	806.22
Alberta Concrete Products Ltd.	5,037.60	American News Co. Ltd.	699.84	Audy, F.	1,054.00
Alberta Dental Association	136,525.32	American Optical Co.	5,436.47	Aulf & Reinhardt	5,007.00
Alberta Distillers Ltd.	2,169.00	Ames, A. E. & Co. Ltd.	2,010,522.10	Ayerst, McKenna, Harrison Ltd.	4,589.25
Alberta Drafting & Blueprint Co.	1,844.17	Amos Motors Ltd.	647.19		
Alberta Electrical Supplies Ltd.	92,754.21	Ancion, M. B.	764.50		
Alberta Fish & Game Assn.	6,896.50	Anderson Bros.	584.07		
Alberta Flour & Feed	527.99	Andersen, I.	6,528.00		
Alberta Foundry and Machine Co.	1,556.68	Andersen, J. P.	7,077.60		
Alberta General Insurance Co.	154,135.03	Anderson, Albert	951.60		
Alberta Glove Co.	972.51	Anderson, Arnold	1,401.33		
Alberta Government Telephones	8,164,264.35	Anderson, Arthur	546.38		
Alberta Hi-Way Refineries Ltd.	4,815.57	Anderson, D.	882.43		
Alberta Horse Meat Packers Ltd.	530.00	Anderson, G. M.	1,625.00		
Alberta Laundry Co.	550.20	Anderson, I.	726.77		
Alberta Liquor Control Board	1,532.75	Anderson, J.	613.00		
Alberta Lumber Co. Ltd.	14,320.13	Anderson, Dr. J. O.	1,558.00		
Alberta Motor Boat Co. Ltd.	5,112.15	Anderson, J. P.	9,000.00		
Alberta National Drug Co. Ltd.	52,491.72	Anderson, R. B.	733.90		
Alberta Oxygen & Acetylene Co. Ltd.	2,021.86	Anderson, Dr. R. L.	1,098.00		
Alberta Pacific Grain Co.	2,185.46	Anderson, Dr. W. S.	6,878.75		
Alberta Paint & Glass	2,242.86	Anderson Lumber Co.	54,244.99		
Alberta Poultry Marketers Ltd.	9,672.72	Anderson, N. L. and L. H.	1,437.00		
Alberta Poultry Producers Ltd.	2,224.48	Anderson, W. N. and S. A.	1,326.10		
Alberta Printing Services	7,244.00	Anderson's General Store	602.70		
Alberta Protestant Home for Children	7,457.61	Andison, W.	1,557.72		
Alberta Rock Wool Distributors	1,062.98	Andretsch, R. F.	694.05		
Alberta Ropes Ltd.	1,971.08	Andrew, W. E.	10,709.00		
Alberta School & Office Furniture	1,308.00	Andriuk, J.	1,155.95		
Alberta Seed Growers' Assn.	46,488.93	Andruchow, N.	1,203.35		
Alberta Snow Fence Ltd.	2,900.00	Andrushchyshyn, S. and S.	947.00		
Alberta Southern Coal Co. Ltd.	8,945.76	Anglo American Exploration Ltd.	31,137.26		
Alberta Stock Yards Co. Ltd.	875.00	Angus, R., Alberta Ltd.	3,844.34		
Alberta Tent & Awning Co.	1,009.60	Angus Butler & Associates Ltd.	3,359.83		
Alberta Testing & Inspection Co. Ltd.	4,513.65	Angus, G., Canada Ltd.	10,328.95		
Alberta Tire and Retreading Co. Ltd.	3,685.33	Animal Trap Co. of America	2,128.40		
Alberta Tractor Parts Ltd.	1,542.76	Apex Building Supplies Ltd.	30,382.49		
		Appleton, D., Century Co. Inc.	567.47		
		Archibald's Drug Store	789.18		
		Arends, H.	714.59		
		Arkinstall, C.	900.00		
		Armo Drainage & Metal Products of Canada	1,093,925.56		
		Armstrong, Dr. B.	4,744.00		
		Arnett, D. H.	600.00		
		Arnett Co. Ltd.	2,100.00		
		Arnett Motors	7,964.03		
		Arnold, H. T.	764.83		
		Arnott, R.	3,044.00		
		Arrison, R. L. & Ferguson, D.	7,256.27		
		Arrow Lumber Sales Ltd.	1,053.67		

CASH PAYMENTS

297

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Bartholow, R. R.	\$ 1,142.10	Bochon, P.	\$ 921.10	Brosseau, J. A.	\$ 3,548.00
Bartle & Gibson Co. Ltd.	17,262.36	Bodard Adjustment Bureau	555.00	Brough, J.	677.35
Bartlett, S. A.	577.08	Bodin, P. R.	1,012.50	Brown Boveri Canada Ltd.	908.00
Bartmans Machine Shop	1,614.55	Bodnar, M. and P.	1,600.00	Brown Bros. Ltd.	662.47
Bartusek, A., Estate	1,085.00	Bogehold, H. A.	1,125.00	Brown Fruit Co. Ltd.	15,271.95
Barvic Engineering Ltd.	1,194.63	Bogoch Seed Co. Ltd.	5,493.15	Browns Store	519.40
Basaraba, M.	511.00	Bohan, P. T.	992.65	Brown, A.	705.00
Bass, W.	724.00	Boileau, Dr. G. R.	1,360.00	Brown, Bernie	1,442.77
Baster & Cornock, Drs.	1,278.00	Boisvert, E. and L.	2,195.69	Brown, D. W.	838.81
Baster, Dr. N.	3,753.50	Bolin, H.	11,504.70	Browns Automotive Supply	1,670.57
Bateman, J. H.	853.00	Bolle, C. A., Estate	1,515.15	Brubaker, G.	1,980.56
Bates, Wm. W.	764.45	Bolt Supply House	999.25	Bruce, Chas.	5,501.23
Bathory, V. G.	5,246.13	Bonar & Bemis Ltd.	2,165.21	Bruce Robinson Electric Ltd.	54,280.48
Batt, J. and M.	934.84	Bond Construction Co. Ltd.	156,161.74	Bruce, John	914.87
Bauer & Black	2,258.94	Bonette, A. J.	960.00	Bruce Publishing Co.	579.60
Bayers, J. E.	942.70	Bonnyville Gas Co. Ltd.	699.45	Bruces Groceria, Drunheller	1,111.49
Beares Ltd.	10,208.17	Book Society of Canada Ltd.	3,429.04	Bruces Groceria, Calgary	521.62
Beattie, M. B.	1,736.00	Booth Memorial Home	1,242.00	Brule Lumber Co.	809.97
Beatty Bros. Ltd.	1,338.83	Borden Co. Ltd.	1,973.90	Brunswick Balke Collender	
Beauchamp, Dr. L. E.	928.00	Borden, Lee	4,476.43	Co. of Canada Ltd.	1,332.36
Beaudain, A.	563.90	Borger Bros. Ltd.	38,973.82	Brusset, J. A. & Matteotti V	2,000.00
Beaumont, W. J.	710.50	Borgeson & Dosen	8,000.40	Brydon, A. M.	1,400.00
Beaupre, A.	1,040.00	Borle, E.	684.17	Bubel, J.	2,671.55
Beaver Lumber Co. Ltd.	48,151.53	Bos, G.	609.03	Buchanan Construction &	
Beck, E.	757.50	Bosak Power Toboggan		Engineering Co. Ltd.	197,615.83
Beck, M.	1,274.00	Manufacturing Co.	1,245.00	Budd Bros. Construction	994.00
Becker, D. C.	843.40	Bott, A.	760.00	Budzinski, E. E.	560.12
Beckett, C.	3,275.09	Bouchard, A.	1,370.00	Buga, J.	1,116.50
Beggs, T.	535.30	Bouchard, Rev. Fr. G. and		Bugbee, R. C.	2,000.00
Beggs, W. J.	666.00	Lavallee, L.	600.00	Bugga, M. K.	631.25
Belford, R.	764.75	Bounties For Destruction of		Bugga, Builders Supplies Ltd.	26,423.92
Bell, Dr. D. M.	697.50	Pests	9,550.00	Builders Hardware Stores Ltd.	10,354.77
Bell & Morris	8,327.42	Bourne, Mrs. G.	687.04	Bulletin Printers	51,129.60
Bell Gounilock & Co. Ltd.	512,034.24	Bow Island Rural		Bulman Bros. Ltd.	2,587.45
Bell Telephone Co. of Canada	1,036.51	Electrification Assn. Ltd.	4,650.00	Buoy, P.	676.90
Belter, P.	3,134.00	Bowden Building Supplies	1,650.00	Burdick, P. A.	655.00
Bendfield, H.	570.90	Bowerman, B. K.	918.05	Burke, E.	735.10
Bengry, Mrs. J.	614.00	Bowers, G.	2,301.42	Burnis Grocer & Builders	
Benko, N.	830.00	Bowes Co. Ltd.	3,707.34	Supplies	6,195.23
Bennett & Emmott Ltd.	6,760.60	Bowker & Bascom	600.00	Burnand Printing Co. Ltd.	821.09
Bennett & White Construction		Bowlen, Hon J. J.	5,650.00	Burns & Co. Ltd.	139,169.38
Co. Ltd.	231,300.00	Bowness Taxi	3,669.70	Burns, A. J.	531.17
Bennett, F. G.	2,384.85	Bowness, E.	1,125.00	Burns, G. H.	665.00
Bennett Glass Co. Ltd.	904.96	Boyckuck, E.	1,193.10	Burns, J. F.	1,363.89
Benograph Reg'd.	3,146.44	Boyd, R. G.	4,500.00	Burns, Mrs. M.	733.65
Beny Chevrolet, Oldsmobile		Boyles Bros. Drilling		Burns & Dutton Concrete	
Ltd.	2,267.07	Alberta Ltd.	5,165.66	& Construction Co. Ltd.	953,396.45
Berscht, J. V. & Sons	1,441.45	Boyse, H.	1,597.91	Burpee, C.	564.00
Berthot, T. J.	4,328.80	Bozak, J.	1,536.81	Burroughs Adding Machine	
Berts Cold Storage Lockers	2,766.44	Bradburn Printers Ltd.	11,101.65	Co. of Canada	30,085.32
Bertsch, J. C.	607.00	Bradbury, L. M.	748.50	Burroughs & Co. Ltd.	1,625.65
Berwick, Mrs. E.	786.00	Bradleys Excavators Ltd.	816.00	Burrows Motors	9,675.44
Bethany Homes For Children	1,927.29	Brager Transport	4,527.35	Burrows, B.	712.00
Bettenson Cartage Co.	1,254.60	Brand, W. J.	541.00	Bury, Dr. R. J.	756.00
Betterway Stores	506.18	Brander, A. I.	890.75	Burzinski, L.	2,083.00
Beyer, R.	905.50	Brandly, Max	893.98	Buscombe & Co. Ltd.	5,888.51
Bialowas, A.	1,033.01	Brandram Henderson Ltd.	776.63	Bushaw, A.	1,990.19
Big 4 Van Lines Ltd.	3,520.73	Brant Welding Co.	3,391.85	Bushfield, R.	6,255.41
Bigam, L. H.	666.90	Brantford Cordage Co.		Business Systems Ltd.	1,176.16
Bigelow, Dr. J. K.	835.65	Ltd. The	1,266.60	Butchart & Howe	584.50
Bigelow Fowler Clinic	921.50	Bray, Wm. B.	766.00	Butcher, N. R. & Co.	1,156.53
Biggy, A. J.	1,414.00	Brazeau, W. J.	636.00	Butcher, L. H.	566.00
Bighorn Trading Co. Ltd.	3,365.30	Breen, Mrs. R.	720.00	Butterworth & Co. Canada	
Bighorn Transport	678.93	Brettelle Wotherspoon Ltd.	1,831.00	Ltd.	664.73
Bijous General Store	527.00	Brews, R. L. & Son	8,780.67	Buxton, P. F.	1,362.00
Bilrite Furniture Mfg. Inc.	24,126.69	Brick Stone Builders Ltd.	4,395.00	Buy Rite Food Store	758.30
Bince, A. H.	1,312.74	Brisson, A.	801.00	Byers Flour Mills	2,258.19
Biollo, A.	607.90	British American Paint Co.			
Birch Fumigators	1,866.00	Ltd.	53,400.22		
Bird, J. Y.	900.00	British Book Service Ltd.	587.75		
Birks, H. & Son	670.87	British American Oil Ltd.	144,915.21		
Birse & Hunt	4,885.98	British Canadian Trust Co.	2,000.00		
Birtsch, R.	668.00	British Drug Houses Canada			
Birzalis, J.	647.48	Ltd.	2,312.97		
Black Hardware Ltd.	1,285.95	Broadcasting Station CFRN	6,768.40		
Black, R. K.	888.06	Broadcasting Station CICA	2,644.00		
Blackstock, G. M.	5,548.30	Broadcasting Station CJUA	9,242.80		
Blairmore Sawmills Ltd.	1,381.00	Broadcasting Station CHAT	2,165.80		
Blake & Redden	10,345.50	Broadcasting Station CFCN	4,890.40		
Blakney, C. D.	2,310.00	Broadcasting Station CFCG	3,815.25		
Blanchet Treory & Associates		Broadcasting Station CKRD	3,289.10		
Ltd.	1,200.00	Broadcasting Station CHED	813.50		
Blanchard, Fred & Son	5,666.65	Brock, Ltd., Stanley	29,507.75		
Blanchet & Associates Ltd.	2,500.00	Broder Canning Supply	2,226.43		
Blauquiere, Dr. R. H.	2,135.00	Brodie Brush Co. Ltd.	1,554.92		
Blench, T.	1,015.12	Bronze Industries	560.00		
Blowey Henry Co. Ltd.	19,653.26	Brooks Garage	2,843.17		
Blue Ribbon Ltd.	6,485.94	Brooks Motors	560.87		
Bluffton Feed Service	534.00	Brooks Tire Service	518.98		
Blyth, R. A.	221,483.46	Brosseau, A. T.	700.00		
Bob Candidos Tile and		Brosseau, J.	1,342.00		
Terrazzo Co. Ltd.	2,568.38				

\$ 3,754,971.81

Sundry Accts. under \$500.00 aggregate 104,342.61

Total: Section "B" \$ 3,859,314.42

Cadzw & Brinsmead, Drs.	\$ 1,740.00
Calder, E. W.	928.80
Calder, W. C.	910.48
Caldwell, R. E.	907.41
Caled Sandblasting Ltd.	5,029.80
Calgary Albertan	9,537.26
Calgary Artificial	
Limb Factory	3,730.00
Calgary Associate Clinic	9,734.30
Calgary Bindery	836.94
Calgary Box Co. Ltd.	3,541.50
Calgary Brewing &	
Malting Co. Ltd.	654.35
Calgary Builders'	
Supplies Ltd.	2,686.39

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Calgary Court Reporters	\$ 6,589.09	Canadian Pacific Telegraphs	\$ 6,758.21	Cimolino, R.	\$ 503.15
Calgary Drafting Co. Ltd.	3,090.15	Canadian Pacific Air Lines		Cipbery, C. D. & I. J.	3,421.00
Calgary Herald	3,509.33	Ltd.	1,507.35	Circle Lumber Products Ltd.	4,029.50
Calgary Motor Products Ltd.	2,034.98	Canadian Pacific Express	25,594.00	Cissell, D.	1,350.00
Calgary Packers	14,080.11	Canadian Pittsburgh		Cissell & Penson	6,052.50
Calgary Power Co.	88,361.57	Industries Ltd.	15,570.34	City of Calgary	239,067.33
Calgary Sandblasting Ltd.	21,400.00	Canadian Protective Coating		City of Drumheller	3,530.24
Calgary Stamp and		Ltd.	3,257.89	City of Edmonton	553,285.96
Stencil Works	1,851.24	Canadian Propane Ltd.	9,914.00	City of Lethbridge	36,225.91
Calgary Transit System	3,120.72	Canadian Salt Co. Ltd.	13,905.20	City of Medicine Hat	46,635.61
Calgary Typewriter & Office		Canadian Sirocco Co. Ltd.	15,113.00	City of Red Deer	21,930.81
Supply Co.	4,331.13	Canadian Spool Cotton Co.		City of Wetaskiwin	4,835.69
California Test Bureau	2,112.29	Ltd.	2,510.72	City Telephone System	52,640.40
Callan, D.	729.42	Canadian Standards Assn.	1,264.37	Civil Defence School Expenses	20,935.42
Cameron, G. A.	710.00	Canadian Sugar Factories Ltd.	14,508.83	Clarahan, L. E.	3,206.20
Cameron, Dr. J. A. M.	1,327.50	Canadian Utilities	51,820.90	Clare Bros Western Co. Ltd.	10,684.10
Campbell, C. T.	4,770.00	Canadian Westinghouse Co.		Clareholm Dairy	3,694.20
Campbell, J. D.	4,199.80	Ltd.	77,076.69	Clark, J.	568.65
Campbell, K.	2,745.08	Candidos Tile & Terrazzo		Clark, F. W. & Co. Ltd.	1,432.58
Campbell, Dr. W. C.	2,481.60	Co. Ltd.	19,515.53	Clark, A. Lloyd & Co.	1,400.01
Campbell Clinic	2,308.31	Canmore Mines	818.34	Clark Bros. & Co. Ltd.	55,449.55
Canadian Western Natural		Cape Cod Trout Co.	1,481.25	Clark Fruitier & Co. Ltd.	840.00
Gas Co. Ltd.	60,816.01	Capital Envelopes Ltd.	1,918.57	Clark, Alex L., Ltd.	5,906.93
Canada Carbon & Ribbon		Capital Grocery	1,478.09	Clark, W. H., Lumber Co.	
Co. Ltd.	934.32	Capo Polishes Ltd.	1,220.46	Ltd.	12,697.86
Canada Cement Co. Ltd.	311,668.35	Carignan Motors	1,906.45	Clark, F. W., Office	
Canada Creosoting Co.	433,404.68	Carlson, C. M.	5,903.00	Appliances Ltd.	837.55
Canada Decalcomania		Carlson, Y. H., Ltd.	744.10	Clarke, Dr. K. A. C.	677.00
Co. Ltd.	508.70	Carmichael, J. W.	789.81	Clarke, Dr. T. R.	1,062.00
Canada Law Books Co.	526.88	Carmichael, P. A.	789.86	Clarke Irwin & Co. Ltd.	50,107.64
Canada Packers Ltd.	92,012.53	Carnat, Dr. M.	2,131.00	Clarke's Service Garage Ltd.	8,422.22
Canada Paint Co. Ltd.	745.22	Carney, B. J. & Co. Ltd.	1,178.10	Clarke's Tire Service Ltd.	10,106.80
Canada Printing Ink		Carroll, H. A.	550.65	Clark's General Store	1,155.17
Co. Ltd.	543.15	Carry, C. W.	325,407.21	Cleland Kent Western Ltd.	664.81
Canada Safeway Ltd.	18,202.70	Carscallen Clinic	2,558.00	Cleve Construction Ltd.	311,566.72
Canada Starch Co. Ltd.	683.00	Carson, M.	625.00	Co-op Press Ltd.	2,050.70
Canada West Grain Co. Ltd.	42,896.47	Carson, H. R., Co. Ltd.	4,081.08	Co-op Store, Grande Centre	603.30
Canada West Shoe Mfg.		Carswell Co. Ltd.	1,278.93	Cockrell Tire Service Ltd.	4,460.00
Co. Ltd.	525.00	Carter & Francis, Drs.	768.00	Cockshutt Farm Equipment	
Canada Wire & Cable		Carters Garage	593.74	Ltd.	6,399.80
Co. Ltd.	2,245.87	Cartwright's Hardware	1,217.72	Code, N. M.	3,079.64
Canadian Acceptance		Casavant, E.	538.42	Cohen, H. R.	40,000.00
Corpn. Ltd.	15,678.00	Casgrain & Charbonneau Ltd.	1,751.52	Colcy, A.	734.44
Canadian Aero Service Ltd.	1,145.00	Cash Foods	2,252.34	Cole, B. E.	1,805.66
Canadian Assemblies Ltd.	35,058.01	Cassidy's Ltd.	3,604.24	Coleman, Ben	96,659.03
Canadian Bakeries Ltd.	1,001.66	Cator, D.	5,003.00	Coleman, W. J. & Co. Ltd.	1,968.72
Canadian Bedding Co. Ltd.	9,963.83	Catt, J. C.	1,336.25	Coleman Collieries Ltd.	1,937.20
Canadian Bitumuls Co. Ltd.	3,465.29	Cattoi, E.	520.00	Coles Printing Co.	910.58
Canadian Broadcasting		Cavan, H. N.	600.00	College of Physicians &	
Corporation	694.48	Cave & Co. Ltd.	2,799.72	Surgeons	601,386.98
Canadian Cannery Ltd.	2,297.41	Caywood, A. B.	1,920.00	College Press	631.67
Canadian Chemical Co.		Cemco Electrical Mfg. Co.		Collettes Garage	2,069.80
Ltd.	2,492.00	Ltd.	29,667.07	Columbia Tile & Terrazzo	
Canadian Coachways	1,232.80	Central Alberta Dairy Pool	36,756.95	Ltd.	20,913.91
Canadian Colortype Ltd.	53,363.13	Central Dental Laboratory	580.10	Columbia University	1,596.45
Canadian Collieries		Central Dry Goods Ltd.	2,027.93	Collwell, F. L.	794.25
Dunsmuir Ltd.	2,771.66	Central Garage	1,480.64	Comchi, W.	996.00
Canadian Comptometer Ltd	644.93	Central Hardware	1,368.31	Commercial Bearing Service	1,755.85
Canadian Cooperative		Central Motors	5,185.35	Commercial Chemical Ltd.	5,209.63
Implements Ltd.	554.16	Central Scientific Co. Ltd.	4,125.88	Commercial Printers & Office	
Canadian Corps of		Central Service Garage	1,217.07	Outfitters	698.07
Commissionaires Inc.	6,904.35	Central Tire Service	10,346.76	Commercial Printers Ltd.	32,122.72
Canadian Diamond Coring		Century Sales Ltd.	1,856.25	Commercial Tire Ltd.	3,188.60
Ltd.	722.05	Chalifaux, L.	609.50	Commonwealth Parliamentary	
Canadian Electronics Ltd.	75,701.49	Champion's Parcel Delivery	2,885.50	Assn.	1,117.39
Canadian Engineering		Chapman, A.	545.50	Concrete Drainage Pipe	53,326.85
Surveys Ltd.	9,383.98	Chaput, Mrs. R.	686.00	Gongdon Marsh Ltd.	1,531.66
Canadian Fairbanks Morse		Chareton, Mrs. B.	1,009.65	Gongdos Van & Storage	3,054.24
Co. Ltd.	71,979.78	Charles, J. A.	997.23	Gonnaught Laboratories	145,900.46
Canadian Freightways	12,590.03	Charlton & Hill	2,620.58	Gonnolly & McKinley Ltd.	527.50
Canadian General Electric	74,896.22	Chemerys, P.	989.45	Conroy, Dr. F. D.	2,442.00
Canadian Geographical		Cherhill Garage	858.37	Conroy, Dr. J. H.	745.00
Society	1,912.08	Chesney, Geo. L., Hardware		Conroy & Giroux, Drs.	574.00
Canadian Ice Machine Co.		Ltd.	1,299.25	Consolidated Mining & Smelt-	
Ltd.	953.81	Childs Fire Protection		ing Co. Canada Ltd.	1,041.64
Canadian Industries Ltd.	13,243.09	Equipment	2,934.13	Construction Equipment	
Canadian Johns Manville		Chinook Building Supplies	1,991.88	Co. Ltd.	32,051.41
Co. Ltd.	770.47	Cholak, L.	815.63	Continental Construction Ltd.	
Canadian Kodak Sales Ltd.	2,147.75	Chrapko, S.	500.00	& Evans Construction Co.	76,826.11
Canadian Laboratory Supplies		Chris & Pearls Store	673.85	Continental Construction Co.	
Ltd.	2,101.98	Christensen & Macdonald Ltd.	23,854.40	Ltd.	272,359.59
Canadian Legion	4,007.53	Christensen, G.	600.00	Contintental Plastics & Metals	
Canadian Linen Co. Ltd.	12,825.35	Christensen, H.	975.33	Corp. Ltd.	777.59
Canadian Liquid Air Ltd.	18,154.56	Christiansen Bros.	1,450.70	Consumers' Tire Co.	3,498.83
Canadian National Express	14,186.37	Christiansen, C.	1,444.00	Cony's Mutual	1,376.39
Canadian National Institute		Christie, D. L.	11,595.00	Cook, W.	716.00
for the Blind	6,652.22	Christie, Dr. F. M.	3,789.85	Cookshaw Electric	545.37
Canadian National Railways	200,486.14	Christie Storage & Distribut-		Cooper, C., Rockford Rridge	2,295.00
Canadian National Telegraphs	7,399.33	ing Co.	1,501.71	Cooper, C., Vancouver	600.00
Canadian Oil Co. Ltd.	47,569.90	Chudyk, P.	522.60	Cooper, H.	629.71
Canadian Pacific Railway	461,211.77	Ciba Co. Ltd.	1,680.29	Cooper Bros. Auto Electric	2,234.11

299

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Cooper, H. H., Ltd.	\$ 51,651.82	Dawes, A. D.	\$ 3,250.60	Dunn, G.	\$ 2,509.66
Coopers, Bud, Service Station	6,540.40	Dawson, Daisy	1,460.00	Dunn & Farmer Supply Ltd.	13,388.29
Cooremann, C.	1,384.34	Day, Dr. F. G.	1,256.49	Dunnigan, T.	551.28
Coop Clark Co. Ltd.	57,076.54	Day, M.	1,790.00	Dunns' Tailors	3,768.94
Corbett Bros.	1,025.29	Day & Guulley, Drs.	611.00	Dustbane Alberta Ltd.	8,035.14
Cording, S.	2,033.00	Day & Ritchie, Drs.	1,903.50	Duxbury Welding	1,905.69
Corum Harris & Co. Ltd.	600.00	De Kok, J. F.	1,147.50		
Cornish, E.	700.00	De Laval Co. Ltd.	1,156.27		\$5,579,280.03
Costello Equipment Co. Ltd.	47,573.96	De Maere Construction Co.	6,355.55	Sundry Accts. under \$500.00	
Coulson, R. J.	925.00	De Sutter Auto		aggregate	57,528.59
Coutts Machinery Co. Ltd.	38,967.27	Body Service	2,831.08		
Coutts, H. N.	596.00	Dean, R. J.	888.00	Total: Section "D"	\$5,636,808.62
Cow & Gate Canada Ltd.	6,339.80	Deaning, V.	1,646.00		
Cowitz, Mrs. S.	1,107.00	Decocraft	9,770.00		
Cowley Brothers	634.98	Deegan, M.	586.80		
Cozart, W. M. & Son	6,255.22	Dejong, H.	2,143.96	Eadie, Dr. W. W.	935.00
Crabbe, F.	1,745.00	Delfs & Toetper	546.91	East Coulee Transport	986.24
Craig, M.	1,033.08	Delisle, L. E.	712.35	Eastern Irrigation District	2,493.57
Craig & Co.	744.31	DeLong, Mrs. J. V.	664.50	Eastman Oil Well	972.00
Craigs Welding	769.50	Deltombe, J.	2,309.87	Service Co. Ltd.	
Crain, R. L. Ltd.	9,355.84	Deluxe Foods	3,600.53	Eastern Rockies Forest	
Crandell & Kiansky	1,624.60	Demerize, R. W.	894.00	Conservation Board	63,570.13
Crane Ltd.	138,143.16	Dempsey, R.	1,003.00	Eaton, T., Co. Ltd.	19,425.59
Crawford, F.	2,752.00	Dempster Motors Ltd.	539.46	Eau Claire Sawmills Ltd.	1,178.34
Crawley Films Ltd.	11,307.04	Demuynek Bros.	510.38	Eccles Lumber Co. Ltd.	15,154.00
Credit Foncier Franco Canadian	1,070.60	Dench Cartage	9,646.67	Economy Book Bindery Co.	752.51
Crecent Contracting Co.	535.66	Dent & Sons Ltd., J. M.	159,754.89	Edford Motors	582.79
Crecent Lumber Yard Ltd.	2,930.61	Deverell, J. M.	757.90	Edgar, C. H.	1,160.37
Creft Craft Ltd.	901.55	Devolin, H. N.	678.00	Edmonton Artificial Limb Co.	1,177.60
Crichton, T. & Son	720.00	Devon Health Centre, The	1,101.00	Edmonton Associated Wholesale Ltd.	7,339.65
Crippen Mfg. Co.	8,149.74	Devon Sand & Gravel Ltd.	4,377.10	Edmonton Auto Parts Co.	1,229.17
Crisis, P. H.	1,995.99	Dewey, R.	1,372.23	Edmonton Beauty & Barber Supply	1,763.45
Crockett, J.	1,354.12	Dial Industries Ltd.	2,981.92	Edmonton Bindery	775.80
Crockett Motors	536.72	Dick, Dr. C. J. W.	545.80	Edmonton Business Machines Co.	2,029.39
Crone Bros.	201,107.86	Dick, W. J.	8,213.00	Edmonton Brush & Broom Co.	856.53
Cronin, E.	886.49	Dickson Transport	537.75	Edmonton Butchers & Packers Supplies	1,519.12
Cross, R. L. & Son	604.30	Dictaphone Sales Corp. Ltd.	8,043.04	Edmonton City Bakery Ltd.	977.64
Crossfield, Dr. P. O.	1,650.00	Diduck, M. A.	859.50	Edmonton City Dairy Co.	4,483.13
Crowley, T. D.	555.25	Dispensaries Ltd.	3,441.57	Edmonton Concrete Block Co.	17,128.42
Crown Lumber Co. Ltd.	7,755.59	Didlof A. Estate	616.00	Edmonton Court Reporters	4,851.90
Crows Nest Construction Ltd.	699.00	Didlof, K.	520.00	Edmonton Home for Ex-Servicemen's Children	4,124.65
Crummy, J. M., Garage	5,450.35	Dittman, A.	1,918.38	Edmonton Journal	16,863.47
Crystal Glass Shop	2,093.95	Diversey Corp. Canada Ltd.	863.72	Edmonton Iron & Wire Works	18,383.68
Cullen Construction Co.	70,903.12	Dixon Meat Market	1,971.62	Edmonton Motors Ltd.	28,428.71
Cumming Galbraith & Co.	10,773.54	Dodd & Struthers Ltd.	2,470.28	Edmonton Paint & Glass Co.	55,676.15
Cummins Diesel Service Ltd.	5,434.49	Dodra, P. H.	971.10	Edmonton Photo Engraving	1,663.01
Cundall, W.	947.15	Dolgoy, Dr. M.	1,440.00	Edmonton Photo Supply	31,210.42
Cunningham, I. C.	644.50	Dominion Bank	614.00	Edmonton Printers Ltd.	1,131.24
Cunningham & Hill Ltd.	2,113.41	Dominion Bridge Co. Ltd.	1,604,844.28	Edmonton Produce Co. Ltd.	2,944.03
Cutler, L. S.	961.25	Dominion Envelope & Cartons Western Ltd.	1,927.79	Edmonton Public School Board	3,697.30
Cutler, Mrs. M.	730.00	Dominion Fruit Ltd.	6,611.71	Edmonton Radiator Works	1,702.80
Czech, M.	730.00	Dominion Instruments	1,092.90	Edmonton Rubber Stamp Co. Ltd.	1,628.48
	\$ 6,783,577.38	Dominion Motors Ltd.	2,470.28	Edmonton Tent & Awning Co. Ltd.	10,921.48
Sundry Accts. under \$500.00		Dominion Oxygen Co. Ltd.	682.30	Edmonton Tire Co.	26,490.84
aggregate	109,156.10	Dominion Rubber Co. Ltd.	7,301.55	Edmonton Transit System	2,531.25
Total: Section "C"	\$ 6,				

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Ellard, W. D.	\$ 754.30	Fiellhaber Jones Motors	\$ 1,125.25	Gage, W. J., Co. Ltd.	\$ 378,104.08
Elliott & Backus, Drs.	529.50	Filter Queen Sales	1,593.55	Gainers Ltd.	62,074.45
Ellis & Metcalfe, Drs.	562.50	Finch, C. H.	2,210.00	Gairdner & Co. Ltd.	73,295.55
Ellis Meat & Grocery, Alf	1,026.00	Finch, W. G.	1,197.05	Gallie, N., & Sons	196,572.62
Ellis, C. W.	940.45	Fishburnes Truck Service	8,785.15	Galt Knitting Co. Ltd.	1,082.50
Ellis, Dr. Gordon N.	2,343.00	Fisher, B.	10,923.06	Galt Service Station	540.23
Ellison Milling & Elevator		Fisher & Burpee Ltd.	22,506.77	Gam, L. B.	17,192.12
Co. Ltd.	4,551.08	Fisher Scientific Co. Ltd.	15,604.68	Garbutt Business College Ltd.	1,138.65
Ellithorpe, C. R.	2,571.88	Fisher, W. H.	749.00	Gardner Diesel Engines Ltd.	564.00
Elsto Asphalt Ltd.	15,172.25	Fisk Tire Service Co. Ltd.	3,235.53	Gardner, Dr. J. S.	947.50
Emery Co. Ltd.	2,598.83	Fjalestad, T.	500.63	Gardner, Zoie	5,251.25
Empire Brass Mfg. Co. Ltd.	62,757.08	Fleming & Horpestad Ltd.	2,540.00	Garn, E.	1,281.40
Empire Marble & Tile		Fleming Motors Ltd.	2,064.27	Garner, D. F.	1,154.95
Co. Ltd.	26,307.30	Flesher Marble & Tile Co.	3,093.00	Garty, Mrs. G.	891.00
Empire Soap Co. Ltd.	4,183.80	Ltd.		Garvin, W. J., & Co. Ltd.	1,763.79
Enchant Trading Co.	1,001.17	Flett, Mrs. E.	805.30	Castle, R. A.	1,178.80
Emerson Bus Co. Ltd.	3,760.87	Flint Rig Co. Ltd.	8,339.78	Gathercole, K.	684.85
Engineering & Construction		Flintkote Co. of Canada Ltd.	3,995.08	Gau, J. F.	1,642.38
Services Ltd.	1,933.51	Floorcraft Co.	510.10	Gaults Alberta Ltd.	42,442.30
Engineered Bearings Ltd.	598.95	Florkewich, P.	1,067.00	Gawdun, W.	2,430.01
Epp, G.	999.00	Food Basket	1,124.52	Gee, M. S.	8,444.55
Ericks Welding &		Foothills Lumber Co.	1,221.69	Geis, E. L.	753.95
Fabrication	735.00	Foothills Produce Ltd.	1,204.73	Geissinger, Dr. M. E.	2,690.25
Erickson, A.	1,123.45	Foothills Steel Foundry &		Gelfand, Dr. A. S.	1,728.50
Erickson, F. E.	2,316.00	Iron Works Ltd.	1,101.86	Gelinias, Mrs. D.	2,170.38
Ericks Tire Service	558.12	Forbes, E. M.	780.00	General Construction Co. Ltd.	361,850.72
Erickson, K. B. M.	531.00	Forestburg Collieries Ltd.	678.25	General Electric X-ray Corp.	
Eskesen Bros.	516.62	Forsteth Motors	786.90	Ltd.	8,393.11
Estabrooks Co. Ltd., T. H.	2,298.50	Forsters Transport	1,105.40	General Equipment Ltd.	1,524.20
Ettinger, H.	1,624.00	Fort Construction Co. Ltd.	30,847.88	General Films Ltd.	8,808.41
Evans Equipment Co.	3,248.90	Fort Saskatchewan Record	511.71	General Paint Corporation of	
Evans Construction Co. Ltd.	732,739.12	Forth, W. A.	700.00	Canada Ltd.	3,137.71
Evans Tool & Die Ltd.	1,578.00	Fortier, P.	1,264.00	General Service Garage	1,868.62
Evans, H. J.	754.93	Forty Mile Rural Electrifica-		General Steel Wares	8,641.34
Evans, W.	675.50	tion Assn. Ltd.	4,679.00	General Supplies Ltd.	3,730.72
Evans, W. R.	1,851.00	Foster & McGarvey Ltd.	995.95	George, J. C., Estate	3,000.00
Evansburg Creamery	932.88	Foster Wheeler Ltd.	90,994.72	George, C.	700.38
Evansburg Meat Market	584.56	Foster, E. M.	947.00	Georges Sheet Metal	689.08
Everall Engineering Ltd.	18,803.00	Foster, J. N.	1,394.00	Gerlitz, D. A.	4,995.00
Excelsior Motors	636.95	Foundation Co. of Canada		Gerlitz, G. A.	3,000.00
Excelsior Refineries Ltd.	500,025.82	Ltd.	1,800.00	Gerlitz, N. R.	1,573.70
Exshaw Motors & Hardware	561.33	Four Square Lumber Co.	1,876.45	Gervais, A. & M.	810.00
Eymundson, B.	1,613.15	Fowlie Motor Sales Ltd.	46,963.23	Gestetner Canada Ltd.	9,340.43
		Franchuk, F.	1,263.46	Gibbons, J. J., Ltd.	7,281.60
		Francis, Dr. J. R.	1,680.75	Gibbs, F. R.	544,320.36
		Francis, Dr. R. R.	1,583.00	Gibbs Oilfield Transport	
Sundry Accts. under \$500.00	\$ 2,180,140.40	Franklins Plumbing & Sheet		Ltd.	2,198.00
aggregate	32,855.50	Metal Works	687.78	Giblak, W.	1,456.16
Total: Section "E"	\$ 2,212,995.90	Fraser, D. R., Co. Ltd.	4,302.96	Gibson, A.	609.00
		Fraser, J. A.	1,285.85	Gibson, Dr. H. E.	1,843.50
Fabrick, H. E.	\$ 648.00	Fraser, T. L.	1,240.76	Gibson, J. N.	1,369.20
Fagan, G. and T.	9,252.00	Frazier, A.	1,305.02	Giers Plumbing & Gasfitting	4,807.05
Fagan, G.	1,524.00	Free Sheet Metal Works	599.50	Giesinger, P. J.	511.87
Fairbanks Bros.	930.00	Freeman, A.	854.00	Gilbert Surgical Supply Co.	676.41
Fairfield & Sons Ltd.	973.44	Freeman & Wilson Co. Ltd.,		Gillett, E. B.	765.08
Fairview Co-op Store	671.99	The	3,601.18	Gillies, C. A.	1,002.56
Falkenberg, E.	507.25	Freeze Maxwell Co. Ltd.	2,885.63	Ginn & Co.	83,334.84
Farm Electric Services Ltd.	3,879.40	French, Samuel, Canada Ltd.	575.50	Giroux, Dr. L.	837.00
Farm Implement Co.	4,258.26	Frew, Dr. W. D.	661.50	Gladstone, B.	1,159.00
Farmers Market	546.03	Friedell, L. R.	559.50	Glendon Trading Co.	1,220.56
Farmers Trading Co.,		Friedell, S.	520.00	Globe Manufacturing &	
High Prairie	589.16	Fritz's Farm Supply	2,912.46	Envelope Co.	864.99
Farmers Trading Co.,		Frizzell, G. S.	1,144.00	Globe Bedding Co. Ltd.	1,380.96
Entwistle	594.54	Frizzell, W.	588.00	Glubish, S.	781.22
Farmers Trading Supply,		Frontier Lumber Co. Ltd.	18,607.95	Gochko, P.	688.00
Wildwood	511.78	Frost, C. E., & Co.	718.52	Goddard, F. S.	741.54
Farrell Agencies, The	71,796.52	Fry Cadbury Ltd.	2,293.50	Goertz, L.	866.00
Farrell, Roy	996.37	Fulkerth, G. R.	1,563.00	Goett, W., & Co. Ltd.	25,897.25
Farris Well Services Ltd.	34,211.35	Fulkerth, W. J.	539.00	Golden Arrow Sprayers Ltd.	504.22
Farwil Corporation	8,268.99	Fulton, F.	1,336.33	Goldsmith, E. J.	840.87
Faryna, N.	881.78	Fulton, R. B.	501.00	Golka Garage	1,159.18
Federal Sales Ltd.	2,271.14	Furnace Aire Ltd.	900.80	Gonyea, A.	1,208.00
Fedoruk, S.	557.45	Fyfe Smith Hardwood Ltd.	22,249.36	Goodfellow, A. M.	664.72
Fedyna, H.	1,240.00	Fyles, R.	1,205.00	Goodwin, J. R.	646.30
Fedyna, J.	2,681.00	Fyten, W. H.	8,733.11	Goodyear Tire & Rubber Co.	
Fee Bros. Ltd.	2,585.30			of Canada Ltd.	4,828.64
Feero, C. M.	2,627.75	Sundry Accts. under \$500.00	\$ 619,088.73	Goosen, A.	1,793.80
Fels, L.	1,300.00	aggregate	50,202.87	Gordashko, F.	663.45
Felske, G.	2,812.50	Total: Section "F"	\$ 669,291.60	Gordon, H., Co.	1,507.40
Fennessey, K. N.	643.79			Gordon, R. A.	1,928.82
Ferguson Supply Co.	88,508.32	G. & B. Shothole Cementers		Ltd.	2,007.21
Ferguson Agencies	733.00	Ltd.	\$ 13,031.20	Gormans Ltd.	40,017.01
Ferranti Electric Ltd.	790.99	Gach, M.	721.00	Gorrell, Dr. D. S.	513.50
Ferris, W. M.	847.71	Gadoury, J.	1,456.70	Gorrill, H. F.	5,151.72
Fessenden, E.	555.50	Gaetz & Cornett Drug &		Gotfredson, R.	694.00
Fessler, K.	510.51	Book Co. Ltd.	848.02	Gouchee, H. C.	857.34
Field & Davis Construction				Government of Canada:	
Co.	662.00			Dept. of Agriculture	27,847.02

CASH PAYMENTS

301

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Dept. of Citizenship and Immigration	\$ 1,907.00	Graham, Elston	\$ 980.97	Griffiths, J. M.	\$ 7,027.51
Customs and Excise	15,729.58	Graham, J. J.	2,307.29	Grime Nursing Home	558.00
Dept. of Indian Affairs	20,610.45	Grande Prairie Garage Co. Ltd.	551.50	Grinde, A.	500.00
Dept. of Mines and Surveys	3,188.06	Graide Prairie Iron Works	1,569.94	Grinnell Co. of Canada Ltd.	16,845.83
Dept. of National Defence	507.30	Grande Prairie Meat Market	1,321.04	Grosser Parts Ltd.	22,672.71
National Film Board	3,297.29	Grande Prairie Tire Shop	2,058.90	Grosser Automotive Supplies Ltd.	1,463.95
Dept. of Trade and Commerce	1,041.99	Granley, E. B.	4,948.00	Grovt, S.	1,820.00
Postage	296,636.39	Grant, P. J.	1,158.86	Guest Garage, Geo.	1,905.19
Public Printing	525.96	Graphic Arts Western Ltd.	2,527.91	Guglick, J.	1,525.95
Dept. of Public Works	540.00	Graves, G. W.	1,421.10	Guibert, P.	1,060.00
Receiver General	712,671.23	Gray, A., Ft. Chipewyan	714.24	Gun Club Holdings Ltd.	13,345.00
Dept. of Transport	3,683.42	Gray, A., Cowley	734.00	Gunderson, E. J.	600.00
Unemployment Insurance Commission	15,492.33	Great Western Garment Co. Ltd.	3,963.01	Gunn, R. B.	1,222.46
Dept. of Veterans Affairs	3,863.40	Great West Distributors Ltd.	41,380.29	Gustafson, G.	720.00
Govt. of the Prov. of British Columbia	13,536.37	Great West Saddlery Co. Ltd.	4,085.02	Gutta Percha & Rubber Co. Ltd.	11,833.94
Govt. of the Province of Manitoba	3,232.15	Green Fire Brick Co. Ltd.	849.47	Guze, O.	3,757.00
Govt. of the Prov. of Saskatchewan	17,630.17	Greencourt Garage	587.73	Gwatkin, E. F.	5,498.50
Gowling, Mactavish, Osborne & Henderson	503.43	Greene, C. J.	764.00	Gyte, H. R.	643.71
Graham Motors Ltd.	933.95	Greene, J. A.	71,290.00		
		Greenhalgh, W.	626.93		\$ 3,400,764.53
		Greenslade, W. H.	4,949.35		
		Greenway, D.	720.00	Sundry Accts. under \$500.00 aggregate	54,383.31
		Greer, W. E., Agencies	16,786.01		
		Gregory, L.	3,813.00	Total: Section "G"	\$ 3,455,147.84
		Griffiths, G.	540.00		

GRANTS

EXECUTIVE COUNCIL:

Payment of Gratuities to Employees of Civil Service \$ 19,875.00

AGRICULTURE DEPARTMENT:

Agricultural Societies:

Alix Agricultural Society	\$ 28.00
Athabasca and District Agricultural Society	412.75
Barrhead District Agricultural Society	189.00
Battle River Agricultural Society	500.00
Benalto Agricultural Society	500.00
Camrose Agricultural Society	1,911.35
Cardston Agricultural Society	238.62
Darwell Agricultural Society	152.50
Drumheller District Agricultural Society	143.37
Edmonton and District Agricultural Society	187.50
Fairview District Agricultural Society	125.00
Falher-Donnelly-Girouxville Agricultural Society	296.12
Goose Creek Agricultural Society	308.45
Grand Centre Agricultural Society	368.99
Grande Prairie County Agricultural Society	500.00
Lamont Agricultural Society	500.00
Lethbridge and District Exhibition and Rodeo Agricultural Society	2,048.00
Lloydminster Exhibition Association	1,800.00
Fairview District Agricultural Society	237.50
Medicine Hat Exhibition and Stampede	500.00
Olds Agricultural Society	561.00
Pincher Creek and District Agricultural Society	500.00
Plamondan Agricultural Society	9.09
Priddis and Millarville Agricultural Society	500.00
Red Deer Agricultural Society	1,848.00
St. Paul Agricultural Society	472.12
Vegreville Exhibition Association	1,800.00
Vermilion Agricultural Society	2,102.00
Westlock Agricultural Society	544.50
Wetaskiwin Agricultural Society	560.00

Boys' and Girls' Live Stock Clubs

Miscellaneous Grants:

Alberta Dairymen's Association	\$ 200.00
Alberta Federation of Agriculture	2,992.65
Alberta Poultry Federation	190.00
Alberta Provincial Bee Keepers' Association	200.00
Alberta Provincial Fur Breeders' Association	2,000.00
Alberta Turkey Breeders' Association	200.00
Calgary Exhibition and Stampede Ltd.	5,000.00
Calgary Poultry, Turkey and Pet Stock Association	250.00
Canadian Council on Boys' and Girls' Club Work	650.00
Cattle Breeders, Calgary	200.00
Cattle Breeders, Edmonton	200.00
Cattle Breeders, Lacombe	200.00
Edmonton Exhibition Association Ltd.	5,000.00
Horse Breeders, Calgary	200.00
Horse Breeders, Edmonton	200.00
Master Farm Family Awards	5,000.00
Sheep Breeders, Calgary	150.00
Sheep Breeders, Edmonton	150.00
Swine Breeders, Calgary	150.00
Swine Breeders, Edmonton	150.00
Toronto Royal Winter Fair	2,500.00

\$ 19,843.86
9,707.12

25,782.65

STATEMENT No. 193—Continued

AGRICULTURE DEPARTMENT—Continued:

Special Grants and Prizes:		
Agricultural Service Boards Grants	\$ 105,392.60	
Arndt, R.	25.00	
Brucellosis in Cattle	25,715.75	
Fairview School of Agriculture	27.50	
Grants for Construction of Dams and Dugouts in Peace River Region	10,620.88	
International Hay and Grain Show	453.00	
Lucks, E.	25.00	
Municipal Districts:		
Provost No. 52	271.75	
Vermilion River No. 71	458.65	
Wainwright No. 61	240.19	
Olds School of Agriculture	78.00	
Provincial Treasurer Department of Municipal Affairs	1,526.09	
Royal Winter Fair	576.50	
Stanley, F. C.	25.00	
Vermilion School of Agriculture	76.00	
		\$ 145,511.91
		\$ 200,845.54

EDUCATION DEPARTMENT:

Grants to Schools		\$15,130,832.88*
Emergency Teaching Grants		62,956.80*
University of Alberta		1,700,000.00
Alberta Federation of Home and School Associations		1,200.00*
Canadian Educational Association		2,400.00
Canadian Institute for the Blind		11,812.50
School Borrowing Assistance Act		4,654,394.46
A.S.M. School of Narcotic Education		750.00
Musical Festivals:		
Banff Musical Festival	\$ 50.00	
Berwyn Musical Festival	20.00	
Calgary School Board	200.00	
Chauvin Musical Festival	15.00	
Cherhill Musical Festival	20.00	
Clover Bar Musical Festival	40.00	
Cremona Musical Festival	20.00	
Drumheller Musical Festival	50.00	
Edmonton Musical Festival	350.00	
Entwistle Musical Festival	20.00	
Grassy Lake Musical Festival	25.00	
Guthrie School Musical Festival	50.00	
Hanna Musical Festival	40.00	
Kitscoty Musical Festival	25.00	
Lamont School Division Festival	70.00	
Lethbridge Musical Festival	65.00	
Manning Musical Festival	20.00	
Marwayne Musical Festival	25.00	
Mayerthorpe Musical Festival	25.00	
McLaughlin Musical Festival	15.00	
Olds Rural Musical Festival	25.00	
Paradise Valley Sub Local Festival	10.00	
Peace River Musical Festival	25.00	
Red Deer Musical Festival	165.00	
Sangudo Musical Festival	25.00	
Seba Beach Musical Festival	20.00	
Smoky Lake Musical Festival	35.00	
Stony Plain Musical Festival	40.00	
Sundre Musical Festival	20.00	
Taber Musical Festival	50.00	
Thorhild Musical Festival	40.00	
Whitecourt Musical Festival	20.00	
Winbourne Torrington Musical Festival	20.00	
		1,640.00
Allowances to Aged Teachers:		
Connelly, J. A.	\$ 360.00	
Crough, M. L.	360.00	
Kern, E.	300.00	
Nixon, W.	360.00	
Smith, C. E.	360.00	
Spencer, J. D.	360.00	
		2,100.00
Teachers' Retirement Fund		31,764.89
Education of Children of Deceased and Disabled Service Men		18,795.00
		21,618,646.53

MUNICIPAL AFFAIRS DEPARTMENT:

Calgary District Planning Commission	\$ 15,250.00	
City of Calgary	15,000.00	
Edmonton District Planning Commission	20,000.00	
Medicine Hat District Planning Commission	5,860.00	
Red Deer District Planning Commission	7,450.00	
		63,560.00

PUBLIC HEALTH DEPARTMENT:

Hospitals:		
Archer Memorial Hospital	\$ 15,713.20	
Athabasca Municipal Hospital	6,645.10	
Bassano Municipal Hospital	4,460.40	
Battle River Hospital	4,495.30	
Beaverlodge Municipal Hospital	2,272.20	

STATEMENT No. 193—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitals—Continued:

Bentley Community Hospital	\$ 1,967.70
Berwyn Municipal Hospital	3,252.90
Beulah Home	2,569.70
Brooks Municipal Hospital	10,087.70
Calgary General Hospital	192,779.80
Canmore Hospital	1,678.60
Cardston Municipal Hospital	5,793.90
Carmangay Municipal Hospital	102.90
Cereal Municipal Hospital	1,944.60
Clareholm Municipal Hospital	8,354.50
Coaldale Hospital	3,621.10
Consort Municipal Hospital	3,425.10
Coronation General Hospital	3,395.70
Crow's Nest Pass Municipal Hospital	9,921.80
Didsbury General Hospital	5,847.10
Drumheller Municipal Hospital	16,147.60
Eckville Municipal Hospital	3,512.60
Edmonton General Hospital	107,328.20
Elk Point Municipal Hospital	12,117.70
Elnora Municipal Hospital	1,791.30
Empress Cottage Hospital	2,628.50
Fairview Community Hospital	7,828.10
Galt Hospital, Lethbridge	29,933.30
General Hospital, Fort Smith	334.60
General Hospital, Killam	5,679.10
Geo. McDougall Hospital	2,345.00
Glendon Municipal Hospital	2,814.00
Grace Hospital	3,620.40
Grande Prairie Municipal Hospital	18,663.40
Hanna Municipal Hospital	8,633.10
High River Municipal Hospital	9,825.20
Holy Cross Hospital, Calgary	107,849.90
Holy Cross Hospital, Spirit River	8,136.80
Hythe Hospital	1,234.10
Immaculata Hospital	18,945.50
Innisfail Municipal Hospital	6,152.30
Islay Municipal Hospital	2,486.40
John Neil Hospital	6,905.90
Junior Red Cross Hospital	90,766.90
Lacombe and District Community Hospital	12,263.30
Linden Nursing Home	126.00
Little Bow Municipal	1,322.30
Lloydminster United Municipal Hospital	11,525.50
Magrath Municipal Hospital	3,585.40
Manning Municipal Hospital	1,697.90
Manville Municipal Hospital	2,772.00
Mayerthorpe Municipal Hospital	7,677.60
McLeod General Hospital	3,885.00
Medicine Hat General Hospital	32,660.10
Mineral Springs Hospital Banff General Hospital	7,291.20
Misericordia Hospital	96,301.70
Mundare General Hospital	4,315.50
Myrnam Municipal Hospital	3,346.00
Nordegg General Hospital	56.00
Oilfields General Hospital	4,116.70
Olds General Hospital	7,494.20
Our Lady of the Rosary Hospital	5,233.20
Our Lady's Hospital	2,129.40
Oyen Municipal Hospital	2,435.30
Peace River Municipal Hospital	9,677.50
Ponoka Municipal Hospital	8,871.10
Prettie, K. H.	1,857.80
Providence Hospital, Daysland	4,277.70
Providence Municipal Hospital, High Prairie	11,911.90
Provost Municipal Hospital	5,189.80
Raymond Municipal Hospital	3,238.20
Red Deer Municipal Hospital	24,357.90
Rimbey Municipal Hospital	6,796.30
Rocky Mountain House Hospital	5,011.30
Royal Alexandra Hospital	166,523.20
Sacred Heart Hospital	9,475.90
Seton Hospital	3,330.60
St. Anne's Hospital	5,517.40
St. Catherine's Hospital	5,983.60
St. Gabriel Hospital	4,672.70
St. John's Hospital	7,492.10
St. Joseph's General Hospital, Vegreville	20,758.90
St. Joseph's Hospital, Barrhead	8,993.60
St. Joseph's Hospital, Galahad	3,995.60
St. Joseph's Hospital, Radway	2,991.10
St. Louis Hospital	8,034.60
St. Martin's Hospital	492.10
St. Mary's Hospital, Camrose	21,631.40
St. Mary's Hospital, Trochu	3,423.00
St. Michael's General Hospital	50,428.00
St. Theresa Hospital, Fort Vermilion	7,091.80
St. Theresa Hospital, St. Paul de Metis	12,779.20
St. Vincent Hospital	7,426.30

STATEMENT No. 193—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitals—Continued:

Stettler Municipal Hospital	\$ 15,169.70
Taber Municipal Hospital	10,735.90
Three Hills Municipal Hospital	4,018.00
Tofield Municipal Hospital	5,229.00
Two Hills Municipal Hospital	5,025.30
University of Alberta Hospital	207,376.60
Vermilion Municipal Hospital	7,959.00
Viking Municipal Hospital	5,910.10
Vulcan Municipal Hospital	6,923.70
Wainwright Municipal Hospital	9,585.80
Wetaskiwin Hospital	13,899.90
Willingdon General Hospital	4,559.80

\$ 1,702,866.90

Hospital Grants to Local Authorities:

Athabasca Municipal Hospital District Board	\$ 15,494.15
Barrhead Municipal Hospital District Board	13,637.35
Bassano Municipal Hospital District Board	13,073.05
Beaverlodge Municipal Hospital District Board	4,680.70
Bentley Municipal Hospital District Board	5,162.90
Berwyn Municipal Hospital District Board	7,632.50
Boyle Municipal Hospital District Board	5,356.45
Brooks Municipal Hospital District Board	19,995.15
Calgary Rural Municipal Hospital District Board	68,766.94
Cardston Municipal Hospital District Board	12,828.40
Castor Municipal Hospital District Board	10,241.80
Cereal Municipal Hospital District Board	3,250.30
City of Calgary	347,435.18
City of Camrose	786.25
City of Edmonton	666,727.86
City of Medicine Hat	30,707.30
City of Wetaskiwin	9,527.30
Claresholm Municipal Hospital District Board	13,107.25
Consort Municipal Hospital District Board	8,404.50
Coronation Municipal Hospital District Board	8,955.65
Crow's Nest Pass - Blairmore Mun. Hospital District Board	16,354.40
Daysland Municipal Hospital District Board	10,261.10
Delburne Municipal Hospital District Board	3,186.10
Department of Municipal Affairs Improvement Districts	62,249.07
Department of Public Welfare Metis Areas	3,344.00
Didsbury Municipal Hospital District Board	12,688.80
Drumheller Municipal Hospital District Board	49,726.20
Eckville Municipal Hospital District Board	10,616.70
Elk Point Municipal Hospital District Board	20,975.60
Elnora Municipal Hospital District Board	4,380.40
Empress Municipal Hospital District Board	5,143.55
Fairview Municipal Hospital District Board	24,697.00
Glendon Municipal Hospital District Board	5,762.70
Grande Prairie Municipal Hospital District Board	46,792.55
Hanna Municipal Hospital District Board	12,057.60
High River Municipal Hospital District Board	32,437.65
Holden Municipal Hospital District	606.60
Hughenden Municipal Hospital District Board	4,876.80
Innisfail Municipal Hospital District Board	14,264.70
Irma Municipal Hospital District Board	3,619.05
Islay Municipal Hospital District Board	7,965.05
Lacombe Municipal Hospital District Board	28,938.50
Lethbridge Municipal Hospital District Board	102,972.45
Little Bow - Carmangay Municipal Hospital District Board	2,427.35
Lloydminster Municipal Hospital District Board	34,425.05
Municipal District of Forty Mile No. 2	9,484.25
Macleod Municipal Hospital District Board	7,036.75
Magrath Municipal Hospital District Board	6,727.05
Manning Municipal Hospital District Board	284.00
Mannville Municipal Hospital District Board	4,430.05
Mayerthorpe Municipal Hospital District Board	14,149.30
Municipal District of Beaver	612.25
Municipal District of Bonnyville	7,041.75
Municipal District of Bow Island	365.80
Municipal District of Camrose	12,774.90
Municipal District of Flagstaff	34,853.75
Municipal District of Lamont	21,915.80
Municipal District of Leduc	31,985.26
Municipal District of Minburn	3,926.80
Municipal District of Morinville	15,651.75
Municipal District of Pembina	7,921.23
Municipal District of Pincher Creek	9,291.95
Municipal District of Provost	456.50
Municipal District of Smoky Lake	13,671.75
Municipal District of Smoky River	13,492.55
Municipal District of Stony Plain	23,453.27
Municipal District of Strathcona	22,780.66
Municipal District of Sturgeon	17,899.07
Municipal District of Westlock	19,408.25
Myrnam Municipal Hospital District Board	6,962.20
Olds Municipal Hospital District Board	14,213.25
Oyen Municipal Hospital District Board	5,339.10
Peace River Municipal Hospital District Board	26,502.15
Ponoka Municipal Hospital District Board	23,963.80
Provost Municipal Hospital District Board	11,122.25

STATEMENT No. 193—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospital Grants to Local Authorities—Continued:

Raymond Municipal Hospital District Board	\$ 4,608.45
Red Deer Municipal Hospital District Board	53,231.45
Rimby Municipal Hospital District Board	11,218.05
Rocky Mountain House Municipal Hospital District Board	8,382.25
Spirit River Municipal Hospital District Board	18,439.75
St. Paul Municipal Hospital District Board	37,616.45
Stettler Municipal Hospital District Board	34,512.80
Taber Municipal Hospital District Board	13,236.55
Three Hills Municipal Hospital District Board	6,105.45
Tofield Municipal Hospital District Board	7,496.30
Town of Barrhead	23.85
Town of Beverly	3,848.02
Town of Bonnyville	1,336.75
Town of Bowness	10,933.25
Town of Camrose	9,348.45
Town of Forest Lawn	1,393.77
Town of Fort Saskatchewan	2,675.32
Town of Granum	945.25
Town of Lac La Biche	1,279.25
Town of Leduc	3,522.57
Town of McLennan	2,389.45
Town of Mundare	1,301.80
Town of Okotoks	1,779.85
Town of Pincher Creek	4,476.80
Town of Redcliff	2,812.00
Town of Stony Plain	2,108.55
Town of Sylvan Lake	2,594.05
Town of Westlock	1,617.65
Trochu Municipal Hospital District Board	8,054.40
Turner Valley Municipal Hospital District Board	9,025.75
Two Hills Municipal Hospital District Board	13,320.80
Vegreville Municipal Hospital District Board	33,688.95
Vermilion Municipal Hospital District Board	12,884.55
Viking Municipal Hospital District Board	17,276.10
Village of Andrew	1,120.40
Village of Arrowwood	422.20
Village of Bashaw	958.75
Village of Bawlf	841.15
Village of Bittern Lake	98.75
Village of Bruderheim	569.00
Village of Burdett	84.60
Village of Chipman	278.10
Village of Cold Lake	319.50
Village of Cowley	589.30
Village of Evansburg	1,216.15
Village of Ferintosh	491.65
Village of Foremost	2,137.75
Village of Forestburg	1,758.65
Village of Galahad	107.00
Village of Girouxville	163.10
Village of Hay Lakes	494.50
Village of Killam	946.20
Village of Kitscoty	674.15
Village of Lamont	3,193.70
Village of Legal	859.96
Village of Loughheed	512.80
Village of Manning	415.50
Village of Milo	127.25
Village of Millet	680.91
Village of New Norway	313.00
Village of Penhold	360.15
Village of Radway	128.75
Village of Sedgewick	2,753.00
Village of Strome	880.00
Village of Thorsby	1,532.16
Village of Thorhild	532.90
Village of Warburg	128.13
Vulcan Municipal Hospital District Board	15,418.05
Wainwright Municipal Hospital District Board	15,010.75
Wetaskiwin Municipal Hospital District Board	15,272.40
Willington Municipal Hospital District Board	7,966.80

\$ 2,597,099.18

Special Grants and Prizes:

Alberta Division Canadian Mental Health Association	\$ 1,988.04
Alberta East Central Health Unit	53,752.80
Alcoholism Foundation of Alberta	100,000.00
Athabasca Health Unit	18,720.00
Barons Eureka Health Unit	26,820.00
Bow Valley Health Unit	18,420.00
City of Calgary	46,835.28
City of Edmonton	52,374.84
Coaldale Community Hospital	7,833.34
Drumheller Health Unit	23,820.00
Drumheller Municipal Hospital	35,333.36
Foothills Health Unit	20,100.00
Fort Vermilion Hospital	16,000.00
Grande Prairie Health Unit No. 20	21,720.00
Hanna Municipal Hospital	4,000.00
Jasper Place Health Unit	10,953.60
Leduc Strathcona Health Unit	20,820.00

STATEMENT No. 193—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Special Grants and Prizes—Continued:

Lethbridge Municipal Hospital	\$ 223,333.34
Lutheran Convalescent Hospital	162,000.00
Macleod School Division	3,900.00
Medicine Hat Health Unit	26,160.00
Minburn-Vermilion Health Unit	30,000.00
Misericordia Hospital	47,500.00
Mountain View Health Unit	23,460.00
Myrnam Municipal Hospital	26,625.00
Peace River Health Unit	8,550.00
Red Deer Health Unit	34,920.00
Rosehaven Dormitory No. 1	84,000.00
Sacred Heart Hospital	20,833.32
St. Catherine's Hospital	45,750.00
St. Joseph's Chronic Hospital, Edmonton	60,138.74
St. Joseph's Hospital, Galahad	18,750.00
St. Louis Hospital	35,250.00
St. Michael's Hospital	91,954.00
Stettler Convalescent Hospital	48,000.00
Stony Plain - Lac Ste. Anne Health Unit	23,460.00
Surgeon Health Unit No. 14	34,380.00
Taber Municipal Hospital	36,000.00
University of Alberta	176,700.00
Vegreville Health Unit	30,420.00
Vermilion Municipal Hospital	8,500.00

\$ 1,780,075.66

\$ 6,080,041.74

PUBLIC WORKS DEPARTMENT:

City of Calgary	\$ 65,000.00
Town of Cardston	706.08
University of Alberta	280,711.43

346,417.51

TREASURY DEPARTMENT:

Alberta and North West Chamber of Mines	\$ 1,500.00
Alberta Association of Municipal Districts	250.00
Alberta Boys' Work Board	750.00
Alberta Fish and Game Protective Association	5,000.00
Alberta Girls' Work Board	750.00
Alberta Provincial Council of Girl Guides	3,000.00
Alberta Safety Council	25,000.00
Alberta School Division Secretaries Association	250.00
Banff School District No. 102	124.88
Boy Scouts' Association	3,000.00
Calgary Allied Arts Council	1,000.00
Calgary Exhibition Association	50,000.00
Canadian Federation of Mayors and Municipalities	300.00
Canadian Forestry Association	4,000.00
Canadian Good Roads Association	750.00
Canadian Legion British Empire Service League	1,800.00
Canadian Standards Association	260.00
Canadian Welfare Council	1,000.00
Drumheller Mine Rescue and Safety Association	150.00
Edmonton Exhibition Association	50,000.00
Edmonton Museum of Arts	1,000.00
Grants to Cities in lieu of Service Tax	61,500.00
Grants to Municipalities in lieu of Taxes	63,209.93
Hatson, Ethel M.	600.00
John Howard Society of Alberta	3,000.00
Kidney, Mrs. E.	141.24
Last Post Fund	500.00
Lawson, M. M.	288.00
Mines Ministers' Conference	1,000.00
Municipal Assistance Fund	8,534,673.76
Municipal Districts Association	250.00
Osgood, D.	300.00
Royal Society of Canada	500.00
Salvation Army	35,000.00
Selwood, F. S.	600.00
St. John Ambulance Association	11,500.00
St. Mary's Home Building Appeal	12,500.00
Symphonic Society	2,000.00
Union of Alberta Municipalities	250.00
Western Canada Ladies Curling Association	100.00
Western Canada Association of Highway Officials	100.00
Western Canada Association of the Deaf	200.00
Zoological Society	5,000.00

8,883,097.81

PUBLIC WELFARE DEPARTMENT:

Disabled Persons Pensions	\$ 665,168.47
Mothers' Allowances	1,198,413.50
Old Age and Blind, Supplementary Allowances	4,124,020.84
Old Age Pensions	2,376,709.17
Pensions for the Blind	189,012.04
Widows' Pensions	315,856.57*
County of Grande Prairie	8,194.94
Orphanages:	
Alberta Protestant Home for Children	\$ 300.00
Bethany Home	1,000.00
Beulah Home	350.00

STATEMENT No. 193—Continued

PUBLIC WELFARE DEPARTMENT—Continued:

Orphanages—Continued:

Edmonton Home for Ex-Servicemen's Children	\$	500.00
Good Shepherd Home		300.00
Holy Angels' Residential School		200.00
Lacombe Home for the Aged and Infirm		225.00
Mountview Social Service Home		300.00
O'Connell Institute		300.00
Our Lady of the Atonement Home		300.00
St. Mary's Orphan Home		300.00
Wood's Christian Home		600.00
	\$	4,675.00

\$ 8,882,050.53

CANADIAN VOCATIONAL TRAINING:

Grants to Nurses in Training	\$	5,060.00
Grants to Students		21,750.00

26,810.00

ECONOMIC AFFAIRS DEPARTMENT:

Actors Workshop 14	\$	500.00
Alberta Cricket Association		200.00
Alberta Drama Board		2,500.00
Alberta Lawn Bowling Association		200.00
Alberta Motor Transport Association		200.00
Alberta Musical Festival Association		1,000.00
Alberta Provincial Rifle Association		250.00
Alberta Rifle Association		250.00
Athletic Union of Canada		400.00
Bolick, M. A.		83.34
Brandt, A.		250.00
Buckley, P. A.		50.00
Calgary Graphic Arts Association		200.00
Canadian Authors Association		200.00
Canadian Credit Men's Trust Association Ltd.		500.00
Canadian Rockies Tourist Association		2,000.00
Carr, C.		250.00
Central Alberta Band Association		150.00
Civil Service Association of Alberta		150.00
Conservation committee of the Canadian Tourist Association		500.00
Dodds, M. I.		250.00
Dorskind, B.		250.00
Edmonton Grey Cup Committee		2,000.00
Edmonton Speed Skating Association		500.00
Eighty-seven Highway Association		250.00
Light Opera Society		400.00
Malin, M. L.		100.00
Mason, G.		500.00
Modin, M.		75.00
Murray, A. E.		250.00
1958 Federation Internationale De Ski Trust		8,000.00
Pacific Northwest Travel Association		1,500.00
Second National A.O.T.S. Convention		500.00
Skeith, M. E.		250.00
Three Flags Highway Association		250.00
Turgeon, B.		250.00
University of Alberta		1,500.00
Visual Arts Board		1,750.00
West End Swimming Club		50.00
Western Board of Music		1,000.00
	\$	29,458.34

Public Libraries:

Acme Public Library	\$	88.64
Alberta Library Association		500.00
Alexander Calhoun Branch Public Library		350.00
Alix Public Library		114.86
Alliance Public Library		157.21
Amisk Public Library		83.38
Andrew Public Library		87.38
Athabasca and District Library		225.92
Bancroft Public Library		8.56
Banff Public Library		300.00
Barrhead Public Library		306.43
Bashaw Public Library		152.13
Beaverlodge I.O.D.E. Public Library		300.00
Benjamin Public Library		279.29
Bentley Public Library		279.29
Berwyn Public Library		157.40
Blackfalds Public Library		279.29
Blairmore Public Library		300.00
Bonnyville Public Library		278.17
Bookmobile Branch, Public Library		300.00
Bookmobile No. 1, Edmonton Library		300.00
Bookmobile No. 2, Edmonton Library		300.00
Boyle Women's Institute Public Library		27.41
Brooks Public Library		300.00
Calgary Public Library		550.00
Calkins Valley Public Library		279.29
Camp Creek Public Library		245.00
Canmore Public Library		30.66
Carbon Public Library		131.17
Cardston Public Library		541.98

STATEMENT No. 193—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Public Libraries—Continued:

Carstairs and Community Public Library	\$ 107.86
Castor Public Library	253.17
Champion Public Library	57.78
Chauvin Public Library	27.03
Clareholm Public Library	347.20
Clive Public Library	279.29
Clyde Public Library	187.91
Coaldale Public Library	314.73
Cochrane Association Public Library	331.81
Coronation and District Memorial Library	169.57
Crescent Heights Branch Public Library	350.00
Crossfield Community Public Library	177.78
Delburne Public Library	240.36
Delia Public Library	162.77
Devon Public Library	300.00
Didsbury Public Library	93.18
Drumheller Public Library	293.41
Dunstable Public Library	49.00
East Coulee Public Library	291.38
Eckville Public Library	279.29
Eclipse Public Library	279.29
Edmonton Main Public Library	550.00
Edson Public Library	286.97
Egremont Public Library	300.00
Elk Point Public Library	300.00
Enchant Public Library	29.84
Fairview Public Library	300.00
Forest Lawn Public Library	300.00
Fort Assiniboine Public Library	280.00
Fort Ostell Chapter I.O.D.E. Public Library	300.00
Fort Saskatchewan and District Public Library	300.00
Galahad Public Library	53.66
Gleichen Public Library	267.21
Glengarry Branch Public Library	350.00
Glenwood Public Library	245.15
Grande Prairie Public Library	500.00
Granum Public Library	306.75
Grimshaw Public Library	203.98
Hairy Hill Public Library	182.48
Hanna Public Library	240.19
Haynes Public Library	279.29
High Prairie Public Library	325.00
High River Public Library	300.00
Highridge Public Library	250.00
Hillhurst Branch Public Library	350.00
Hillspring Home and School Library	152.24
Hythe Public Library	65.22
Innisfail Public Library	130.64
Jasper Public Library	110.80
Joffre Public Library	279.29
Josephburg Public Library	31.43
Lamont Public Library	31.87
Leduc Women's Institute Public Library	145.48
Lethbridge Public Library	550.00
Lone Pine Public Library	72.66
Lunnford Public Library	235.00
Macleod Public Library	124.19
Magrath Public Library	205.08
Mannville Public Library	142.83
Manola Public Library	280.00
McLennan Public Library	156.97
Medicine Hat Public Library	550.00
Millet Public Library	215.27
Mirror Public Library	279.29
Mosside Public Library	240.00
Myrnam Public Library	179.93
Nanton Public Library	183.43
Peace River Public Library	144.07
Pincher Creek Public Library	312.00
Princess Royal Chapter I.O.D.E. Public Library	11.33
Provost Public Library	202.01
Radway Community Library Association	300.00
Ralston Public Library	279.80
Raymond Public Library	550.00
Red Cross Hospital Branch Public Library	300.00
Red Deer Public Library	550.00
Redwater Public Library	300.00
Rimbey Public Library	284.64
Rocky Mountain House Public Library	166.48
Satinwood Public Library	279.29
Seba Beach Public Library	300.00
Sexsmith Public Library	219.27
Smoky Lake Public Library	97.28
Spirit River Public Library	159.63
Spring Valley Public Library	279.29
Sprucewood Public Library	350.00
St. Albert Public Library	62.92
St. Paul Public Library	165.88
Stavely Public Library	298.37

CASH PAYMENTS

309

STATEMENT No. 193—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Public Libraries—Continued:

Stirling Public Library	\$ 179.96
Stony Plain Public Library	360.15
Strathcona Public Library	350.00
Strathmore Public Library	300.00
Sundre Public Library	192.39
Sylvan Lake I.O.D.E. Public Library	151.43
Taber Public Library	305.00
Technical Reference Branch Public Library	350.00
Tees Public Library	279.29
Thorhild Public Library	300.00
Three Hills Public Library	152.18
Two Hills Municipal Library	500.00
Vegreville Public Library	388.55
Vermilion Public Library	463.87
Viking Community Public Library	118.97
Vulcan District Public Library	213.11
Women's Institute Lac La Biche Public Library	300.00
Wainwright Public Library	315.76
Warner Public Library	323.87
Water Valley Public Library	37.75
Wembley Public Library	126.48
West Branch Public Library	279.29
Westlock Public Library	300.00
Wetaskiwin Public Library	499.84
Wiesenthal Public Library	38.97
Willingdon Home and School Public Library	317.87
Woody Nook Public Library	279.29
Youngstown Public Library	246.78

\$ 36,291.47

\$ 65,749.81

MINES AND MINERALS DEPARTMENT:

Grants to taxing authorities for 1955 in lieu of Mineral Rights
University of Alberta\$ 30,459.75
10,000.00

40,459.75

HIGHWAYS DEPARTMENT:

City of Calgary
City of Edmonton\$ 500,000.00
500,000.00

1,000,000.00

Total: excluding Roads and other Grants to Cities, Municipalities,
etc.

\$47,227,554.22

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Haas, R.	\$ 752.50	Hansen, J. M.	\$ 629.03	Haynes, G.	\$ 2,402.84
Haddin Davis & Brown Ltd.	2,912.00	Hanson Hardware	779.89	Hayward Lumber Co.	54,878.46
Haddow, J. C.	57,460.03	Hanson Pipe & Supply		Heads Lock & Key Works	538.55
Hafner, H.	1,119.00	Co. Ltd.	640.00	Heath Co.	558.96
Hager, R. K.	4,800.00	Hanson, R.	1,390.80	Hebb, Dr. H. D.	1,069.25
Hague, Dr. L. A.	506.00	Harder, G.	562.00	Hector Machine Co. Ltd.	8,122.64
Haig Clinic	8,445.05	Hardie, G. A., & Co. Ltd.	2,832.06	Hedges, H.	520.00
Hale, M.	720.00	Hardinge Bros. of Canada	645.48	Hein, Dr. S. S.	887.80
Hale Optical Co.	1,878.03	Hardings Meat Market	796.13	Heintzman & Co. Ltd.	2,949.45
Halicki, E.	708.65	Hardy, Dr. A. W.	2,434.50	Heinz, H. J., Co.	511.89
Hall, G. A.	1,129.03	Hardy, R. M., & Associates		Hellum, Wm.	991.00
Hall, V. A.	3,133.00	Ltd.	4,940.21	Helman & Barron	1,138.92
Hall, Dr. W. F.	1,298.50	Harju, R.	917.50	Hemingway, P. G.	1,885.49
Hall, Adam Corporation	879.23	Harland, E. P.	665.00	Hemstocks	658.21
Hall Machine & Iron Works		Harland, M.	1,415.00	Henderson, E.	573.13
Inc.	2,090.40	Harmacy, J. P.	831.94	Henderson, H.	986.57
Hall, Nix & Fletcher, Drs.	8,981.00	Harmas, S. G.	1,344.00	Henderson Secretarial	
Halliburton Oil Well Cement-		Harmatta, F.	1,911.00	School Ltd.	689.10
ing Co. Ltd.	501.80	Harmer, C. O.	42,060.00	Henderson Directories Ltd.	844.00
Hallonquist, D.	1,288.20	Harner, A.	2,088.00	Hennig, E.	694.50
Hall's Sand & Gravel	12,824.35	Harpers Tire Service	10,790.60	Henriksen, M.	2,794.00
Haloid Co. of Canada Ltd.	3,298.10	Harps, G.	1,175.00	Henry, Alice	1,055.40
Halpenny Motors	612.71	Harries & Associates	5,182.91	Henry, Dr. T. W. E.	3,620.00
Halun, H.	3,680.00	Harrington, C. M.	1,819.00	Herald Tribune	630.36
Hamar, M.	721.29	Harrington, D. G.	706.81	Heringer, R.	1,202.50
Hambling, R.	592.23	Harrison, B.	707.83	Herold, M.	1,000.00
Hamdon, M. A.	1,318.76	Harrison & Crossfield	6,908.99	Herr, F. A.	3,500.00
Hamilton & Olsen	31,145.86	Harrison & Phillips	2,914.10	Hertlein, E. A.	562.00
Hamilton Cap Co.	560.00	Harris, M. F.	1,880.00	Herzog Motors	505.31
Hamilton Coal Co.	5,969.34	Harris Bros.	2,289.17	Hesleton, G. M.	2,530.43
Hamilton Stationery Co. Ltd.	12,792.91	Harrison, Dr. R. C.	3,229.00	Heslien, M.	675.16
Hamilton, Sine	900.00	Hartell, F. J., Estate	655.00	Hesse, F.	703.78
Hamly Press	19,966.54	Hartell, C. A.	820.00	Hesslegrave, E. A.	1,216.50
Hammer, A. J.	873.00	Hartle, E. R.	719.92	Heuchert, Dr. C. H.	516.50
Hammer, W. J.	711.00	Hartz, J. F., Co. Ltd.	5,892.30	Hi-Way Transport	693.13
Hancock, A. E.	1,774.19	Harvie, J.	887.25	Hibbard, S. H. & E. W.	1,247.00
Handyside, T.	617.30	Hauck, G.	1,328.00	Hibbert, W.	509.05
Hanlev's Hardware	552.56	Hauck, P. C.	716.00	Hibbert, W. J.	635.75
Hannah Bread Ltd.	2,110.91	Haugen, O.	955.56	Hickey & Jones	1,199.89
Hanneman, Rev. P.	1,099.00	Hauger, G.	1,044.00	Hicks, R. J.	2,129.35
Hansen, A. H.	2,060.70	Havens, R.	543.50	Higginbotham, H. T.	3,663.39
Hansen, F., Brooks	774.00	Hawkes, P. H.	705.00	High Prairie Co-op.	
Hansen, F., Warspite	2,240.00	Hayes, C. P.	5,764.08	Assn. Ltd.	884.84
				High Prairie Clinic	1,768.00

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
High Prairie Garage	\$ 584.66	General, Fort Smith	\$ 2,018.15	Hostetter, G. L.	\$ 668.00
High Prairie Mercantile	1,191.00	General, Killam	16,413.80	Hotel & Hospital Supply Co.	1,036.30
High River Motor Co.	874.00	General, Mundare	20,521.60	Hotel Equipment & Supply Co. Ltd.	595.33
Highroad Mutual Telephone Co.	1,872.10	George McDougall Memorial, The	11,846.60	Hotels:	
Highway Service Garage, Ponoka	801.18	Grace	17,724.40	Banff Springs	6,546.45
Higley, E. R.	1,079.00	Grande Prairie Municipal	54,603.80	Cecil	770.34
Hill, B. T.	1,316.00	Hanna Municipal	24,469.40	Hotel Dieu of St. Joseph	2,763.00
Hill, L. W.	858.38	High River Municipal	24,493.90	Macdonald	13,352.90
Hillebrecht, C.	1,388.00	Holy Cross, Calgary	336,974.50	Palliser	953.40
Him, L.	728.54	Holy Cross, Spirit River	18,590.95	Hotte, L. J.	696.00
Hinkley, J. W.	789.50	Hythe Maternity	5,289.45	Houghton Mifflin Co.	1,450.98
Hinton Motors	2,363.93	Immaculata	63,526.30	Hoveland, A. L.	600.00
Hirsche, B.	742.09	Innisfail Municipal	20,653.95	Hoveland Funeral Home	563.50
Hislop Construction Co. Ltd. & McGregor-Johanson Ltd.	236,836.38	Islay Municipal	4,853.80	Howatt, H. R.	1,095.54
Hislop Construction Co. Ltd.	158,240.77	John Neil	6,190.50	Howell Refractories Ltd.	6,721.99
Hitchen, Dr. E.	1,071.00	Junior Red Cross	206,582.87	Floyt Hardware Co.	1,647.92
Hitz, M. J.	2,798.35	Lacombe & District Community	35,029.40	Hubbel, W. J.	2,157.00
Hlus, N.	819.51	Lethbridge Municipal		Huckell & Johnston, Drs.	5,014.50
Hnatowski, S. J.	594.02	Hospital No. 65	600,000.00	Hudsons Bay Co.	68,301.12
Hoban, T. J., & Anderson, L.	3,584.00	Linden Nursing Home	1,290.00	Hudson Paper Co. Ltd.	10,471.33
Hobart Manufacturing Co. Ltd.	3,531.53	Little Bow Municipal	3,817.30	Hudson, J. T.	6,949.79
Hobbs Concrete Blocks Ltd.	6,546.95	Lloydminster United Municipal	26,211.00	Hudson Construction Co. Ltd.	2,413.74
Hobeck, C. J.	3,094.32	Mannville Municipal	9,548.70	Hudson Optical Laboratories Ltd.	2,220.24
Hodgkinson, W. H.	10,000.00	Magrath Community	12,871.60	Hudson Rural Electrification Assoc. Ltd.	4,404.00
Hodgson, A. F.	780.25	Manning Municipal	1,530.25	Huff, A. L.	643.44
Hodgson, D. N.	649.85	Mayerthorpe Municipal	25,509.90	Huff, C. F.	749.70
Holtman, J., & Co.	685.00	McLeod General	15,250.55	Hughes Owens Co. Ltd.	25,366.95
Hoffman La Roche Ltd.	2,184.38	Medicine Hat General	107,591.75	Hughes, J. F.	17,000.00
Hogg, C.	734.63	Mercoal	1,800.50	Hughes, W.	668.99
Holbrook, S. A.	1,207.47	Misericordia	372,135.28	Hughes, W. T.	777.30
Holland Mfg. Co.	586.32	Nyrnam	12,785.65	Hugo's Garage	782.72
Holland, M.	544.00	Oilfields General	8,135.85	Humane Coyote Getter Inc.	4,221.92
Hollinger House	5,271.65	Olds General	23,627.70	Humphries Dichmont	614.15
Hollingshead, G. W.	532.90	Our Ladys	9,877.75	Hunka, S.	790.00
Holm, O.	604.15	Our Lady of the Rosary General	15,287.15	Hunt, C. E.	4,050.20
Holmes, E. G.	587.00	Oyen Municipal	6,201.60	Hunt & Hunt, Drs.	513.90
Holroyd, L. H.	720.00	Peace River Municipal	23,810.20	Hunter, E. G.	1,760.13
Holts, M.	755.40	Ponoka Municipal	26,960.45	Hunter Truck & Implements	792.07
Holy Angels School	1,057.90	Pittie, Katherine H.	6,541.20	Hunters Auto Electric	783.28
Home Food Market	2,315.76	Providence, Daysland	9,881.85	Hunter, W.	893.00
Hommy, C.	503.33	Providence, High Prairie	30,225.90	Husband, R. W., Store	2,323.59
Honoraria to Farm Labour Representatives	705.00	Provost Municipal	15,362.70	Husky Refining Co.	957,357.58
Hood Motors Ltd.	2,465.38	Raymond Municipal	12,644.50	Huston, M. C. & K.	516.00
Hook Signs Ltd.	6,340.12	Red Deer Municipal	70,903.33	Hutchinson, A.	19,000.00
Hoover Co. Ltd.	712.67	Rimbey Municipal	22,575.30	Hutchinsons Transport	783.75
Hopkins, Geo.	1,659.00	Rocky Mountain	17,811.05	Huttons	6,401.54
Hopkins Construction Company	177,554.34	Royal Alexandra	677,504.19	Hutton, Dr. M.	896.00
Horn, F. W.	2,210.50	Sacred Heart	21,064.40	Hyde, R.	960.62
Horn, A. C., Co. Ltd.	1,422.55	Scottish Nursing Home	1,130.45	Hygiene Distributors Ltd.	4,339.55
Horne & Pitfield	119,427.13	Seton	7,737.55	Hymas, W. E.	2,471.89
Horne, F.	647.07	Sexsmith Maternity	5,249.00		\$ 9,000,623.18
Horner, F. W., Ltd.	1,662.02	St. Annes	13,827.70	Sundry Accts. under \$500.00 aggregate	95,603.02
Horner, Dr. R. H.	1,270.00	St. Johns	25,299.95	Total: Section "H"	\$ 9,096,226.20
Horton Steel Works Ltd.	63,279.50	St. Louis	27,946.80		
Horton, E. A., Sales Co.	2,508.98	St. Marys, Camrose	85,430.85	Ideal Laundry & Dry Cleaners	\$ 843.53
Hospitals:		St. Marys, Trochu	10,637.80	Illerbrun Construction Co.	13,988.80
Archer Memorial	46,688.06	St. Pauls	1,200.70	Imperial Bank of Canada:	
Athabasca Municipal	21,647.30	St. Theresa, Ft. Vermilion	6,808.35	Charges	8,182.58
Banff Mineral Springs	60,189.43	St. Theresa, St. Paul de Metis	37,028.10	Interest	2,294,052.50
Bassano Municipal	7,431.50	St. Catharines	20,907.65	Redemptions	3,269,080.07
Battle River	4,897.50	St. Gabriels	6,682.50	Special Investment Fund	10,113.10
Beaverlodge Municipal	7,230.30	St. Michaels	141,280.15	Imperial Garage, Two Hills	589.68
Berwyn Municipal	8,528.55	Stettler Municipal	38,283.50	Imperial Industries Ltd.	2,347.17
Bentley Community	5,347.50	St. Joseph's, Edmonton	186,932.75	Imperial Lumber Co. Ltd.	56,577.26
Beulah Home	12,657.75	St. Joseph's, Barehead	31,175.15	Imperial Motors Ltd.	1,035.96
Brooks Municipal	23,286.20	St. Joseph's, Galahad	8,454.30	Imperial Oil Co.	1,082,988.94
Canmore	3,427.05	St. Joseph's, Radway	13,098.50	Imperial Optical Co. Ltd.	32,849.96
Cardston Municipal	20,037.45	St. Joseph's, Vegreville	65,301.50	Imperial Seed Co. Ltd.	3,056.33
Cereal Municipal	7,825.05	St. Martins	973.15	Imperial Store	650.74
Childrens Hospital	30,549.30	St. Vincents	17,017.30	Imperial Tobacco Sales of Canada	11,539.81
Claresholm	19,180.90	Taber Municipal	31,319.35	Independent Creameries Ltd.	7,553.42
Coaldale	11,984.90	Three Hills Municipal	10,356.10	Independent Drilling & Exploration Co. Ltd.	800.00
Coronation Municipal	9,121.00	Three Way Chronic Con valescent Hospital	10,249.00	Independent Machinery Ltd.	708.65
Consort Municipal	11,077.20	Tofield Municipal	19,904.10	Industrial & Road Equipment Ltd.	116,916.46
Drumheller Municipal	49,267.03	Trinity Private Hospital	11,007.15	Industrial Concrete Floors Ltd.	2,121.37
Eckville Municipal	9,816.10	Two Hills Municipal	18,898.50	Inglis, John, Co. Ltd.	22,123.68
Elk Point Municipal	37,614.30	University of Alberta	848,436.85	Inglis, J. R., & O' Coffey, J. L.	587.10
Elнора Municipal	6,882.50	Vermilion Municipal	27,989.65		
Empress Cottage	5,146.95	Viking Municipal	16,023.00		
Fairview Community	22,688.10	Vulcan Municipal	14,252.40		
Galt	103,249.27	Wainwright Municipal	33,258.40		
General, Calgary	589,291.09	Wetaskiwin	42,130.40		
General, Didsbury	12,530.10	Willingdon General	18,928.75		
General, Edmonton	454,734.55				

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Ingram & Bell Ltd.	\$ 83,793.38	Jones, P. E.	\$ 670.00	Knight, P. F.	\$ 1,512.51
Innis Rest Home	1,876.50	Jordan, M. R.	1,308.01	Knights Stationery & Printing Co. Ltd.	831.94
Innisfail Bowden Mutual Telephone Co.	1,213.40	Jordan, R. H.	1,420.00	Knott, A. E.	519.61
Innisfail Hardware Co.	735.20	Jordan, Rose	823.00	Knudsen, O.	823.50
Inscho, A.	934.35	Jorgensen, H. L.	601.00	Knutson, G. L.	543.55
Institute Nazareth	645.25	Jorgenson, D.	708.78	Kochan, J.	543.00
Institution Des Sourds Muets	2,750.00	Jorgenson, Nels	916.65	Kochan, K.	950.00
Instruments Corp.	7,460.44	Joudrie, H. E.	642.04	Kochan, A., Estate	1,336.00
Insulation Industries Calgary Ltd.	827.72	Journal of Commerce Weekly	961.20	Koerner, C. W.	520.00
Insulation Industries Edmonton Ltd.	4,867.83	Juhas, Paul	12,204.72	Konosky, P.	920.00
International Business Machine Co. Ltd.	49,202.68	Juvenile Offenders Canteen Account	1,830.20	Koppenstein, S.	25,208.80
International Harvester Co. Ltd.	53,109.07		\$ 353,437.50	Kostiuk, T.	1,006.47
International Water Supply Ltd.	976.85	Sundry Accts. under \$500.00 aggregate	32,209.96	Kowalchuk, W.	2,421.00
Isinger, F. F.	946.70	Total: Section "J"	\$ 385,647.46	Kowal-ski, J.	533.80
	\$ 7,148,046.48			Kozak, N.	2,089.00
Sundry Accts. under \$500.00 aggregate	10,079.31			Kozak, N. & J.	1,740.00
Total: Section "I"	\$ 7,158,125.79			Kraft Foods Ltd.	535.10
				Kratz, Dr. J.	1,915.00
J. & J. Farm Supplies	\$ 1,908.47	Kaban, W.	\$ 550.00	Krause, O.	1,000.00
J. J. Supply Co.	971.47	Kachuk, D.	1,066.20	Krokum, J.	628.16
J. P. Sheet Metal Work & Heating Co. Ltd.	47,406.00	Kahn Optical Co. Ltd.	1,461.38	Krupa, J.	720.00
J. R. Machinery Sales Ltd.	9,964.70	Kaiser, G. F. W.	510.00	Kruse, B.	502.00
Jackson, G. N.	922.05	Karacz, W.	741.00	Kryciu, D.	1,059.40
Jackson, H. C.	80,000.00	Karasiuk, H.	564.35	Kuhl, P.	508.00
Jackson, Dr. H. H. W.	550.00	Karbovanec, J.	801.50	Kulak, P. E.	590.00
Jackson, T.	1,926.00	Karpinski, J.	1,988.92	Kulasa, F.	622.50
Jackson, Niven M., Ltd.	1,379.24	Karpuk, A.	1,165.00	Kulmatycki, M.	1,231.90
Jackson, R. & F. M.	2,873.00	Karran, R. J.	4,179.19	Kurpjuweit, A. O.	28,050.00
Jacobs, A. P.	918.25	Kasawski, S.	951.84	Kurpjuweit, F. O.	20,310.00
James, E. F.	682.00	Kastelic, A. L.	4,446.00	Kuwica, A.	551.35
James & Reimer Ltd.	5,007.60	Kastelic, J. & F.	4,688.12	Kuzik, J.	600.00
James Storage & Cartage Co.	885.06	Kastner, K.	595.50		\$ 332,736.59
Janitors Supply Co.	10,570.79	Kathrens, W. H.	1,606.56	Sundry Accts. under \$500.00 aggregate	51,342.23
Janz, F.	1,006.30	Kato, Dr. J. G.	531.00	Total: Section "K"	\$ 384,078.82
Jardines, J. A., Tire Supply Jarvin, N.	1,499.40	Katz, L. E.	724.55		
Jasper Dairy	7,122.38	Kautz, A. E.	1,438.25	L. & H. Construction	\$ 31,575.45
Jefferys, L. C.	1,200.00	Keeley, P. C.	1,367.00	La Fleche Bros. Ltd.	625.75
Jellinek, G. A.	2,426.67	Keer, D. E.	830.80	Lac La Biche Garage	724.32
Jenkins, Fred	10,671.35	Keer, G.	757.55	Lac La Biche Mercantile	1,026.00
Jenkins, H. W.	821.49	Keir, E.	706.55	Lacombe Home	7,581.46
Jenkins Groceteria	3,449.90	Keir, Dr. W. R.	538.10	Lacombe Nurseries	12,090.71
Jenner Motors	7,178.65	Keith Construction Co. Ltd.	116,033.04	Lacquement, E.	1,366.40
Jensen, E.	915.72	Keiba, C.	1,260.55	Laflamme, P.	1,504.85
Jensen & Bredin	647.15	Kellam, H. J., Ltd.	3,385.14	Lake of the Woods Milling Co. Ltd.	2,592.92
Jensens Welding	578.85	Kellaway Printing Ltd.	1,266.63	Lakeview Service	1,274.45
Jimmys Groceteria	1,855.81	Kemp, W. E.	1,338.45	Lalonde, W.	642.93
Jimmys Welding	528.75	Kendel, C. A.	813.86	Lamb & Sons Construction Co.	438,543.76
Jobagy, R. C.	628.63	Kennedy, J. H.	2,435.00	Lambert, R. G.	1,297.00
Joel's Locksmiths	679.78	Kenny, M.	1,330.65	Lambert, A., Inc.	2,255.44
Joffre's Meat Market	1,436.39	Kenway Saddle & Leather Co.	3,063.92	Lamont Clinic	868.50
Johnner, E.	2,077.00	Kerekes, J.	689.53	Lampard & McCrimmon	1,027.23
Johnson, C.	611.40	Kerik, D.	604.45	Lancaster, F. M.	1,182.77
Johnson, E.	640.00	Kerr Tire Service	7,274.78	Lancaster, G. C.	6,885.00
Johnson, G. R.	3,390.00	Ketchum Mfg. Co.	7,166.74	Lancaster, R. R.	644.00
Johnson, J. M.	740.00	Kilgour, Geo.	1,128.00	Lancey, C. H.	988.67
Johnson, K.	625.00	Kilgour, J. W., & Bro. Ltd.	4,469.20	Land Titles Office, Calgary	739.95
Johnson, N.	735.00	Killen, M.	790.00	Landers, R. S.	695.00
Johnson, P. H.	836.34	Killico Store	2,565.74	Landon, L.	1,085.11
Johnson, W. H.	7,347.36	Killoran, K. & J.	508.00	Lang, L. R.	3,080.00
Johnson & Johnson Ltd.	13,811.95	Kilpatrick, J. L.	2,587.20	Lange, L. J.	627.45
Johnson & Cousens	604.00	Kilpatrick, T. A.	512.62	Langelier, P.	2,400.00
Johnson & Matthew	693.29	Kilshaw, T.	1,078.90	La Parisienne Drug Co. Ltd.	4,000.00
Johnson Bros.	40,973.08	King, John	1,210.00	LaPierres Garage	1,033.00
Johnson Building Supply Ltd.	5,434.60	King, R. G.	786.88	Larsen, E. L.	686.00
Johnson, Axel, Construction Ltd.	6,625.92	King, R. W.	1,836.89	Larson, O.	1,165.00
Johnson Hoffman Building Supply Ltd.	761.03	King, G. & L.	669.28	Larson, T. P.	2,976.71
Johnson Temperature Regulating Co.	3,562.36	Kings Welding & General Repair	785.20	Larwill Construction Co.	40,749.95
Johnson's Store	560.00	Kingsway Lumber Co. Ltd.	3,052.65	Latta, D. G., Ltd.	26,722.98
Johnston, H.	19,000.00	Kirby & Son	1,983.88	Latta, Alex, Ltd.	3,057.50
Johnston, Dr. R.	1,293.75	Kirillo, A.	1,022.00	Laughlin, P.	596.00
Johnstone Lumber Co. Ltd.	740.66	Kirk, Maurice, Ltd.	3,930.34	Laundrie, M. J.	717.00
Johnstone Walker Co. Ltd.	5,634.55	Kirks Metallizing Shop	595.05	Lavoie, J. J.	2,105.71
Jolliffe, S.	638.82	Kiss, P.	510.00	Law Society of Alberta	7,493.88
Jones, E. H.	1,290.00	Kitchen, W. E.	654.00	Lawlor, T. W.	505.38
Jones, James	2,520.01	Kitchen, A. W., Estate	1,099.00	Lawritsen, M. N.	744.00
		Kiwanis Childrens Aid Home	2,367.85	Lawson, K.	571.88
		Klaus, P.	695.00	Layden Construction	47,833.44
		Kleen Ltd.	7,640.72	Iazoruk, S.	543.48
		Kling, Dr. S.	2,466.75	Lazowski, S.	1,237.00
		Klothman, Dr. H. J. A.	660.00	Leach, K. P.	1,113.00
		Knech, H.	758.00	Lebek, D.	998.75
		Knecht, O.	1,759.00	Lecerf, P.	686.40
		Kneesch, C. F.	1,125.00	Lecomte, C.	1,039.65
		Knetsch, J.	552.60		
		Knezevich, L.	1,000.00		
		Knight, J. Wm.	574.15		

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Iecombe, V.	\$ 990.00	Lyons, N.	\$ 1,320.67	McDougall, F.	\$ 947.88
Ledgerwood, Wm. R.	554.00	Lysachok, C.	685.00	McEachran, Dr. J. M.	1,000.00
Ledrew, Rowand & McClung	984.50	Lysenko, E.	1,057.65	McFarland Lumber Yards	820.57
Leduc Motors Ltd.	17,810.78	Lysekko, J.	1,210.00	McGarvey, E. F.	566.51
Lee, E.	741.38	Lytwyne, R.	863.55	McGavin, Ltd.	4,006.95
Lee, P.	595.50			McGhee, Laura	903.50
Lees, Dr. J. M.	3,970.50		\$ 1,443,420.27	McGinn, P.	838.00
Leftroy, B. J.	53,000.00	Sundry Accts. under \$500.00		McGin, D. D. & M. A.	1,832.00
Leftys Locker Plant	2,262.13	aggregate	63,687.10	McGinnis, J.	874.15
Leightons	3,782.10			McGinnis, Dr. J. A.	509.00
Lemay, P. H.	555.35	Total: Section "L"	\$ 1,507,107.37	McGraw Hill Book Co.	10,133.06
Lemery Distributors B.C. Ltd.	684.80			McGregor, M.	614.00
Lemoine, G.	1,472.32			McGregor Johanson Ltd.	1,500.00
Ieschenko, J.	521.00	Macahonic, T.	\$ 540.00	McInnes, S.	911.40
Lessard, A.	6,399.13	MacCharles, Dr. D. N.	4,122.50	McIntosh, G. W.	761.00
Lessard, W.	5,222.53	MacCharles, Dr. E. D.	643.50	McIntyre & Co., F. J.	935.05
Lethbridge Animal Hospital	575.90	MacDonald, A.	701.00	McIvor Nursing Home	923.08
Lethbridge Body Works	2,571.15	MacDonald, J. A.	647.00	McKay, J. M. Brant	5,100.39
Lethbridge Construction Co. Ltd.	3,638.54	MacDonald, L. G.	1,600.00	McKay, J. M. Tees	1,669.85
Lethbridge Herald	2,065.69	MacDonald, Dr. L. V.	1,282.50	McKay, V.	765.65
Lethbridge Iron Works Ltd.	2,623.28	MacDonald, Dr. W. A.	550.00	McKay, W. A.	617.92
Lethbridge Machinery Co.	8,797.56	MacDonald, C. A., & Co. Ltd.	6,454,886.47	McKay Bros.	672.10
Lethbridge Northern Irrigation District	17,452.67	MacDonald Bros. Aircraft Ltd.	894.50	McKelvie G. C.	7,989.48
Lethbridge Sand & Gravel Co.	1,245.84	Macdonald Consolidated Ltd.	22,303.38	McKelvie, R. C.	1,364.76
Lethbridge Sheep Co. Ltd.	525.00	MacDonald Farm Equipment	1,628.86	McKelvie Snyder Construction Ltd.	374,434.26
Leupold & Stevens		MacGougan, Dr. M. K.	545.00	McKenna, H.	1,074.00
Instruments Inc.	1,042.22	MacKay, Dr. J. A.	1,350.00	McKenzie, F.	627.00
Iever Bros. Ltd.	5,485.91	MacKay, Gordon, & Co. Ltd.	632.86	McKenzie, J. A.	533.00
Levesque, J.	562.20	MacKay Institution for Protestant Deaf Mutes	39,362.32	McKenzie, K. A.	1,435.00
Levins, R. R.	756.25	MacKenzie, A.	752.68	McKenzie Cartage	674.20
Lewchuk, F.	5,184.00	MacKenzie, D. I.	923.55	McKernan & Bouey, Architects	12,000.00
Lewis, E. G.	1,797.00	MacKenzie, G. D.	964.71	McKinlay, J.	1,580.05
Leydens Service Garage	1,350.97	MacKenzie, Dr. W. C.	4,918.50	McKinley, J. D.	341.87
Liberty Machine Works Ltd.	4,129.31	MacKenzie & Feimann Ltd.	609.13	McKinnon, D. J.	14,826.70
Liberty Welding & Boiler Works	1,795.16	MacKenzie & Willox, Drs.	736.50	McKinnon, P.	500.00
Liebe, C. J.	818.68	MacKinnon, G.	542.14	McKnight, V.	664.88
Liebing, R.	604.00	MacKinnon, N.	506.87	McLachlan, A. D.	1,084.20
Lincoln Electric Co. of Canada Ltd.	10,153.87	MacKinnon, H. L., Co. Ltd.	3,400.78	McLaughlan, R.	1,040.24
Linden, N.	8,609.75	MacLean, D.	784.85	McLaughlin, D. S.	1,651.41
Lindquist, E.	1,305.00	MacLennan, Dr. A. H.	1,066.50	McLaughlin, J. H.	915.00
Linoleum & Paint Shop Ltd.	4,780.00	MacLeod, J.	1,232.00	McLean, G.	1,056.20
Lippman, G.	906.80	MacLeod's Ltd.	1,007.87	McLean, W. J.	750.00
Liske, W. A.	545.00	MacMillan & Bloedel Sales Alberta Ltd.	377,955.74	McLean Cartage	605.24
Lisogar, R.	6,177.00	MacMillan Co. of Canada	81,446.07	McLean Transfer	797.27
Little, Robert	600.00	MacMillan Office Appliances Co.	600.00	McLennan Garage	722.33
Little, Warren	946.40	MacNutt Associate Industries	7,445.68	McLeod, A. C.	756.95
Little, J. B., & Sons Ltd.	8,285.75	Macrae, J.	943.00	McLeod, G.	503.75
Litwin Motors	1,873.70	Mc & Mc Trading Co. Ltd.	8,736.48	McLeod, J. Sr.	648.58
Livingstone, R.	794.25	McAinsh & Co. Ltd.	513.86	McLeod & Co. Ltd., G. C.	43,099.49
Livingstone Glass Works	722.89	McAra Ltd., J. D.	626.22	McLeod Ltd., George J.	5,823.12
Lloydminster Asphalt Transportation Co.	992.40	McArthur, A. A.	10,063.02	McLeod Mercantile	7,915.42
Lloids Sales & Service	559.55	McBain Camera Specialty Ltd.	607.21	McLeod River Tourist Services Ltd.	1,981.81
Loadstar Dispatchers	675.50	McBee Co. Ltd.	4,052.29	McLeod, Young, Weir & Co.	2,740,179.30
Lobsinger, Dr. A. J.	585.00	McCabe Bros. Grain Co. Ltd.	7,036.05	McLevin & Son, H.	4,876.13
Loewen Tire Service Ltd.	717.20	McCaig, L.	900.00	McLevin Bros.	725.79
London Shoe Co. Ltd.	1,873.46	McCallum, M.	509.37	McMahon Ltd., W. G.	2,934.08
Longden, J.	564.00	McCargar, D. R.	798.03	McManus, Dr. F. R.	1,185.50
Longman Green & Co.	158,234.47	McCarten, Dr. A. B.	958.50	McMartin, Miska	2,001.00
Lord & Burnham Co. Ltd.	91,041.65	McClarty, C. W.	1,359.30	McMurdo, L. A.	932.40
Losinski, P.	858.45	McClarty, E. A.	1,114.85	McMurray Air Service	1,140.24
Lossing, C. F.	817.00	McClelland & Stewart	64,894.36	McNally, Dr. G. F.	6,391.69
Lossing, E. T.	1,644.00	McColeman, N.	4,800.00	McNeils Van & Storage	3,439.12
Lotnick, M.	1,566.30	McColl Frontenac Co. Ltd.	29,051.10	McQuade, D.	780.00
Lougheed, D. W.	957.30	McConehy Bros. Cartage	3,156.32	McRae's Mercantile Co. Ltd.	1,693.09
Louies Furniture & Upholstering	700.00	McConnell, J. H.	525.90	McShane, G.	832.00
Lovatt, A.	759.36	McCosham Storage & Distributing Co. Ltd.	8,624.44	McTavish, Marie	1,034.85
Love, J. E., & Son	1,357.80	McCoy Brothers	922.10		\$10,515,422.87
Loveseth Ltd.	10,649.70	McCracken, L. J.	862.02	Sundry Accts. under \$500.00 aggregate	44,788.68
Loveseth Service Station	8,986.64	McCraig Parsons & McCraig	600.00		
Lovick, James, & Co. Ltd.	9,090.45	McCullough, R. V.	875.00	Total: Section "Mc"	\$10,560,211.55
Low, C. L.	1,475.00	McCusker, K. F.	27,552.80		
Lowe, A., & Son	701.85	McCutcheon, Dr. J. D.	1,066.55		
Lowes, Herb. Garage	1,807.71	McCutcheon, R.	16,661.25	Mabbutt, J. H.	\$ 905.65
Lownie, W. W.	2,020.16	McDermid Studios Ltd.	2,560.35	Macbeth, Dr. R. A.	1,968.75
Loza Bros.	714.60	McDermott, H.	604.08	Macdonnell, L and Nelsen, H. L.	1,880.00
Lozinski, W.	708.00	McDiamond, R. G.	1,339.00	Machinery Depot Ltd.	833.49
Lozowy, W.	1,373.00	McDonald, Joan	817.00	Mack, H.	1,584.00
Luna Gas Ltd.	1,593.04	McDonald, J. M.	689.21	Mackies Concrete Works	101,664.05
Lundberg Equipment Co. Ltd.	1,061.93	McDonald, M.	818.00	MacIn Motors Ltd.	13,163.64
Lundy, Dr. F. E.	657.00	McDonald, Mack	529.00	MacIsaacs Farms Ltd.	4,826.29
Lyle, J. M.	635.68	McDonald's Machinery & Supply Ltd.	1,029.29	Mahaffy & Howard	650.00
Lyles Tire Shop	1,675.52				

CASH PAYMENTS

313

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Mahon Electric	\$ 614.21	Medical Centre, Stettler	\$ 1,071.30	Monson, H. L.	\$ 897.24
Major Aluminum Products		Medicine Hat Sand & Gravel	8,358.00	Montemurro, K.	696.87
Canada Ltd.	3,644.82	Megli, E.	576.00	Montgomery, T. S.	930.00
Malkin Co. Ltd., W. H.	12,003.35	Meier, A.	578.03	Moon, A. A.	500.00
Mallet, Dr. M.	614.00	Meilicke, J. A.	2,344.00	Moore, Donald	4,275.00
Mallett Contracting Co.	44,179.72	Meldon S. & Nielson H.	1,641.50	Moore, M. E.	512.25
Malo, H.	574.00	Meldrum, T. W.	1,958.00	Moore, R. C.	2,615.69
Malowany's Garage	79,931.11	Melenchuk, Dr. J. A.	659.00	Moore, S. C.	848.65
Mamczasz, C., Construction	422,009.43	Mellec, D.	769.60	Moore & Co. Ltd., B.	717.78
Manaire, J. L.	755.00	Mellendorf, H.	559.00	Moore Business Forms	
Manawan Drainage District	27,000.00	Melling, Dr. T.	666.00	Western Ltd.	11,078.11
Manley, R. W.	1,509.50	Mellor, Dr. N.	651.00	Moore Lumber Co. Ltd.,	
Manners, H. T. & H. J.	748.00	Melnik, P.	905.00	L. D.	3,168.05
Manning Eggleston Lumber		Mels Lumber & Building		Moore Printing Co. Ltd.	1,594.58
Co. Ltd.	5,711.46	Supplies Ltd.	606.35	Moran Frozen Food Locker	799.87
Manning Lumber Co.		Melton & Sillton Develop-		Mores, Dr. G. P.	1,635.00
Ltd., P.	750.30	ments Ltd.	4,896.00	Morgan, Dr. H. V.	3,617.00
Mannix Ltd.	1,254,593.17	Meltzer, Dr. H.	1,606.50	Morgan, J. E.	765.00
Mannix Ltd. & Western		Merck & Co.	22,115.60	Morhaliek, N.	680.80
Construction & Lumber Co.	121,748.59	Merco Wholesale Ltd.	11,524.11	Morin Construction E. & P.	49,753.90
Mannix O'Sullivan Paving		Mercury Lumber Sales Ltd.	554.20	Morinville Co-op. Assn. Ltd.	1,126.55
Co. Ltd.	1,244,652.14	Merrill's Pharmacy	4,578.26	Moriville Colliery Ltd.	631.81
Mannix Robertson Ltd.	380,149.71	Merritt, Jennings, Ingram,		Moritz, W. F.	537.00
Manton Bros. Ltd.	4,791.11	Fairbairn, Drs.	12,823.75	Morkin, J. J. & T. C.	2,000.00
Manufacturers' Life Insurance		Meston, G. A.	1,187.95	Morrish, W.	534.85
Corp.	828.00	Metals Ltd.	787.19	Morrison, Angus J.	900.00
Maple Leaf Milling Co. Ltd.	765.05	Metcalf, Dr. J. O.	1,580.50	Morrison, D. A.	551.00
Maple Leaf Petroleum Ltd.	33,414.35	Metiers Leclerc Enr.	664.28	Morrison, W. D.	553.55
Marchand, James	1,300.00	Metropolitan Printing Co.	4,112.58	Morrison & Wilburn	669.00
Marco, Ltd.	6,068.22	Mewburn, Dr. H.	517.50	Morrison's Store	1,576.14
Market Tire Shop	12,916.66	Meyer, J.	572.50	Morton, Dr. G. K.	2,506.50
Marketing Services Ltd.	101,445.90	Michaelchuk, S.	1,093.30	Morton, L. M.	5,692.30
Markie, M. I.	540.00	Michalshyn, Dr. B.	1,320.00	Morton & Co. Ltd., Wells S.	7,820.01
Markowski, M.	735.00	Mick, P.	1,161.91	Moscovich, Moscovich &	
Marks, F.	3,359.25	Mid West Paper Sales Co.	37,531.11	Spanos	1,074.40
Marler, G.	2,090.00	Middlestead, G. S.	873.83	Moser, A. L.	700.00
Marsh, A. H.	1,178.13	Middleton, G.	6,343.00	Motor Car Supply Co. of	
Marshall, Dr. M. R.	2,139.00	Midland Coal Mining		Canada	19,969.33
Marshall Wells Alberta		Co. Ltd.	985.66	Mountview Social Service	
Co. Ltd.	57,342.14	Midland Pacific Grain		Home	11,218.60
Marshall Wells Stores	32,346.55	Co. Ltd.	8,411.95	Mousseau, Dr. L. P.	3,444.00
Marston, J.	578.40	Midway Garage	787.37	Mowers, C. W.	1,971.00
MarTEL K.	798.00	Midwest Kenworth Sales Ltd.	4,661.31	Mowry, W. E.	703.22
Marten, J.	574.00	Mihalek Groceries	559.97	Moyer School Supplies	2,182.91
Marten River Trading Co.	597.50	Mikes' Truck Service	1,063.00	Mrochuk, F. M.	1,782.74
Martin, J. W.	685.99	Mikesh, H. J.	1,400.00	Muddry, M.	3,075.00
Martin, R.	600.00	Millar Lumber & Coal		Mueller, H. J.	745.00
Martin, C. I. & S. M.	5,915.00	Co. Ltd.	8,958.64	Mueller, Jr., G. W.	1,038.20
Martineau, S.	866.00	Millard & Woolliams	128,031.70	Mullan, M.	628.00
Martz, W.	600.00	Miller, D.	964.10	Mund, W.	620.00
Marvel Hairdressing Schools	632.18	Miller, D. W.	598.57	Municipal Districts:	
Marwell Construction Co.		Miller, E. T.	2,128.00	Acadia No. 34	15,663.80
Alta, Ltd.	313,357.97	Miller, Dr. F. G.	690.00	Athabasca No. 103	64,098.69
Marwell Paving Alberta Ltd.	46,832.45	Miller, K. I.	517.00	Beaver, No. 73	73,348.69
Marx, K. G.	500.00	Miller, R. B.	631.37	Bonnyville No. 87	13,962.43
Mary G. Personalized		Miller, Wm. J.	1,585.00	Bow Valley No. 40	48,714.65
Catering	595.00	Miller Bros.	2,134.38	Camrose No. 63	110,788.42
Mason, D.	701.21	Miller Motor Co. Ltd.	12,150.60	Cardston No. 6	71,041.67
Mason, F.	1,151.55	Miller Stationers Ltd.	2,824.58	Conrich No. 44	54,312.77
Mayer, John	3,840.94	Millne & Mahon, Drs.	652.50	Eagle No. 81	104,644.25
Mastaller, F.	804.00	Minvain & Macdonald	1,974.62	Fairview No. 136	28,350.43
Master Craft Trailer Co.	2,817.50	Mine Safety Appliances Co.	1,947.53	Flagstaff No. 62	86,695.57
Materials Testing		Minneapolis Honeywell		Foothills No. 31	84,316.45
Laboratories Ltd.	1,197.45	Regulator Co. Ltd.	6,253.32	Forty Mile No. 2	80,295.31
Maternity Hospitalization		Minnesota Mining & Mfg. of		Glendon No. 88	42,572.00
Misc.	14,063.30	Canada Ltd.	9,224.43	County of Grande Prairie	99,315.27
Mathew, F. H.	1,108.84	Minton Co. Ltd., M. C.	2,168.72	Kneehill No. 48	98,561.90
Mathew & Co. Ltd.	1,028.39	Mischuk, K.	540.00	Lac Ste Anne No. 93	86,166.98
Mathieson, D.	716.44	Mitchell, G. J.	639.92	Lacombe No. 64	87,294.83
Matlock, W. A.	2,686.00	Mitchell, H.	634.50	Lamont No. 82	89,313.77
Matteotti, V.	835.00	Mitchell, J.	565.00	Leduc No. 75	96,045.57
Matthews Construction Co.	1,220.75	Mitchell, Dr. Lorne	1,713.00	Lethbridge No. 25	108,851.96
Mattice, R.	576.25	Mix, W. B.	943.00	Minburn No. 72	77,791.45
Maugh, A. E.	1,201.00	Mix Bros. Construction Co.		Mountain View No. 49	99,561.28
Maund Paint & Varnish		Ltd.	6,300.07	Mornville No. 91	53,261.96
Co. Ltd.	535.88	Moberly, D. W.	502.00	County of Newell No. 4	87,944.11
Maxwell Service	591.49	Model Dairies Ltd.	8,231.03	Paintearth No. 53	49,404.46
Mayer, John	1,397.00	Model Meat Market	500.82	Peace No. 135	21,035.95
Mayerthorpe Garage	577.54	Modern Auto Service	1,679.61	Pembina No. 94	25,358.14
Mayerthorpe Hardware	524.11	Modern Earthmovers Ltd.	221,341.82	Pincher Creek No. 9	44,771.51
Mayes, D.	769.85	Modern Farm Equipment Ltd.	2,474.30	County of Ponoka	79,518.74
Mayo, H. B.	2,953.57	Modern Motors, Calgary	4,503.17	Provost No. 52	53,099.55
Meardi, C.	1,390.90	Modern Motors,		Raven No. 57	27,376.30
Mechanical Dry Wall		High Prairie	844.19	Red Deer No. 55	124,170.44
Lethbridge Ltd.	1,618.00	Modern Motors Ltd.,		Serviceberry No. 43	49,567.00
Mechanics Supply Co.	2,380.66	Edmonton	1,694.29	Smoky Lake No. 89	80,562.64
Medalta Potteries Ltd.	970.35	Modern Press Ltd.	736.72	Smoky River No. 130	38,925.06
Medical Arts Clinic	1,278.50	Moffat, Dr. D. J.	3,186.20	Spirit River No. 133	18,357.92
Medical Arts Physiotherapy	673.00	Molodowick, J.	1,035.75	Springbank No. 45	31,268.76
Medical Centre, Edson	511.50	Monsen Chicago Inc.	2,650.41		

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
St. Paul No. 86	\$ 73,469.26	Nixon, A. L. &		Ogilvie Flour Mills Co. Ltd.	35,499.42
Starland No. 47	52,366.21	Kerber, M. R.	\$ 817.00	Oil Equipment Ltd.	2,257.18
Stettler No. 54	86,111.60	Nixs Ltd., J.	1,006.41	Oil Well Supply	6,247.41
Stony Plain No. 84	64,024.91	Noakes, Dr. J. A.	2,462.50	Oilfield Motors	2,327.35
Strathcona No. 83	63,553.63	Nodwell Bros.	713,265.28	Oliver, H.	501.86
Sturgeon No. 90	62,610.24	Nolte, J.	542.00	Olmsted, A.	668.95
Taber No. 14	64,880.15	Norcombe Construction Co.		Olney, E.	1,552.81
Wainwright No. 61	59,798.73	Ltd.	20,635.86	Olson, M.	787.00
Willow Creek No. 26	93,328.13	Nordheimer, J.	688.84	Olson, P.	1,054.90
Vermilion River No. 71	130,230.80	Nordheimer Mfg. Co. Ltd.	1,837.55	Ontario Laundry	1,583.55
County of Vulcan No. 2	90,501.23	Nordheimer Spring Service &		Ontario School for the Blind	9,274.58
County of Warner No. 5	75,726.38	Wheel Alignment	1,564.82	Ontario Tobacco Co. Ltd.	7,253.96
Waterloo No. 56	19,262.89	Nordstrom, A. A.	3,302.00	Onyschuk, G.	554.00
Westlock No. 92	85,914.51	Nordstrom, O. T. & M. A.	800.00	Optical Prescription Co.	1,317.60
Wetaskiwin No. 74	45,304.90	Noreikka, S.	764.55	Orford-Smith, Dr. E. S.	1,231.78
Murray, J. F.	1,680.60	Noren, C.	1,092.23	Orford-Smith, M.	1,869.77
Murray, M. H.	500.00	Normey, C.	812.75	Osborn, F. E.	1,459.11
Murray, Dr. W. B.	966.50	North American Cyanamid		Ostertag, C.	575.00
Murray & Co. Ltd., A.	1,444.17	Ltd.	2,807.83	Osztust, J.	576.00
Murray Associates Ltd.	6,597.00	North American Distributors		Otis Elevator Co. Ltd.	106,177.27
Murray, G. W., Jr. G.		Ltd.	960.49	Otto, D.	846.50
W. Sr., & M. H.	70,000.00	North American Road		Outhet, H. R.	1,500.00
Musson Book Co. Ltd.	1,932.16	Builders Ltd.	280,859.83	Overbo, K.	525.00
Muttart Lumber Co.	983.60	North Star Oil & Refining		Overhead Door Co. of Alta.	
Mutual Supplies Ltd.	1,339.73	Co.	23,381.50		
Myatt, F.	629.00	North West Motors,		Owen, A. W.	1,703.00
Myers, Dr. H. A.	1,557.00	Red Deer	603.64	Owen Distributing	1,539.78
Myers Oil News Service	1,627.23	North West Wholesale		Oxford University Press	19,087.44
Myler, D.	1,475.00	Furniture Ltd.	556.20		
Myshak, W. L.	822.79	North Western Toni Lynn			
		Ltd.	1,370.00	Sundry Accts. under \$500.00	\$ 367,462.36
Sundry Accts. under \$500.00		Northern Alberta Railway Co.	68,324.86	aggregate	17,235.62
aggregate	88,943.30	Northern Alberta Dairy Pool	59,718.88		
		Northern Alberta Telegraphs	1,858.54	Total: Section "O"	\$ 384,697.98
Total: Section "M"	\$8,928,051.42	Northern Asbestos & Building			
		Supplies Ltd.	3,675.76		
		Northern Asbestos Products		P. & K. Construction Co.	\$ 759.20
		Ltd.	6,745.55	Pacific Coast Borax Co.	5,359.37
		Northern Drafting & Blue		Pacific Coast Wholesale	
		Print Co. Ltd.	63,681.51	Drugs Ltd.	725.06
N. T. Steel Canada	\$ 501.89	Northern Electric Co.	119,225.09	Paczapski, P.	534.00
Nabob Food Products Ltd.	25,304.21	Northern Freightways Ltd.	3,735.16	Pace, J. B.	570.88
Nadeau & Ronceray	2,570.00	Northern Hardware	8,444.05	Palage Bread	3,171.43
Naglers Ltd.	954.00	Northern Plywoods Ltd.	2,885.69	Pallesen, C. K.	943.00
Nash, L.	987.48	Northern Potato & Vegetable		Palm Dairies	12,198.57
Nash Tea & Coffee		Co. Ltd.	19,023.33	Palm H. & Wallis R.	746.13
Importers Ltd.	3,245.50	Northern Woodstock Rubber		Palmer, C. A.	728.85
National Blend Tea &		Ltd.	604.82	Palmer Alberta Ltd., R. H.	27,541.59
Coffee Co. Ltd.	23,725.39	Northland Auto Parts Ltd.	787.46	Palmer Optical Supply Ltd.	723.95
National Cash Register Co.		Northland Utilities Ltd.	20,297.01	Palsen, G.	5,612.36
of Canada Ltd.	31,761.53	Northwest Drug Co-op Ltd.	642.62	Panar, D.	3,381.19
National Fruit Co. Ltd.	15,046.64	Northwest Fisheries	702.90	Panas, H.	967.00
National Grain Co. Ltd.	902.87	Northwest Industries Ltd.	20,247.69	Pankew, M.	650.00
National Machinery Co. Ltd.	1,349.12	Northwest Milling & Feed		Pankiw, H.	815.00
National Paper Goods Ltd.	2,296.05	Co.	1,596.32	Pannenberg, Bonita	985.60
National Paving Co. Ltd.	544,533.42	Northwest Motors Ltd.,		Pantel, E. H.	2,400.00
National Supply Co. Ltd.	983.10	Peace River	1,584.79	Panther Oil & Grease Mfg.	
National Tire Service	1,434.26	Northwest Printing &		Co.	1,279.03
Nattall & Maloney Ltd.	20,059.27	Lithographing	3,133.35	Parafeniuk, F. & A.	801.00
Neff, J.	9,952.35	Northwest Tent & Awning		Paramount Supply Co. Ltd.	1,078.80
Neil, E.	561.25	Co.	5,163.12	Pardee Equipment Co. Ltd.	10,094.46
Neis, G. T.	608.25	Northwestern Manufacturing		Parham, K. R.	858.22
Nelson, G.	1,258.53	Co.	3,826.25	Park, K. L.	2,165.34
Nelson & Sons, Thos.	65,954.34	Northwestern Utilities Ltd.	193,485.68	Park, W., Penhold	1,034.35
Nelson, J. D., Radiator Co.	1,635.40	Norton, R. H. & M. P.	778.85	Park, W., Taber	23,860.00
Nemeth, M.	747.20	Norwood Foundry Co. Ltd.	5,248.58	Park Bros. Ltd.	372,950.90
Nesbitt Thomson & Co. Ltd.	69,347.95			Park Haneson Ltd.	835.30
Ness & Sons, S.	875.00	Sundry Accts. under \$500.00	\$4,320,457.91	Park Memorial Funeral Home	798.35
Ness Dairy	5,543.60	aggregate	29,964.61	Parker Davis Co.	4,318.16
Nesting, E. F., Madsen, C.				Parker, W. M.	1,428.75
W., & Dalton, R. L.	15,000.00	Total: Section "N"	\$4,350,422.52	Parker & Associates Ltd.,	
Neudecker, K. Sr. & Jr.	3,618.00			C. C.	11,812.50
Neufeld, F.	1,865.58	O'Brien, Thos.	\$ 663.65	Parkhill Bedding Ltd.	7,833.62
Neville, T. J.	805.00	O'Brien Bros.	696.30	Parkkabi, J. H.	609.00
New, D. W.	973.00	O'Connell Institute	20,834.83	Parks, O.	965.00
New Method Laundry	2,195.41	O.K. Construction & Supply		Parlee, Dr. S. S.	1,642.50
New West Construction		Co. Ltd.	856.76	Parry Co., E. O.	1,077.14
Co. Ltd.	1,675,474.31	O'Keefe, C.	576.33	Parsons Clinic	4,453.10
Newcastle Flats Grocery	561.97	O'Neil, Dr. A. A.	1,381.75	Pasnak & Co. Ltd., J.	6,786.58
Newell, Dr. M. J.	682.50	O'Shea, J. A.	4,997.00	Patent Chemicals Inc.	52,900.46
Newell Motors	974.84	Oake, G. R.	64,389.01	Patmore, M.	648.90
Newton, J. D.	528.07	O'Connor, B.	986.75	Patterson, Elmer E.	1,148.60
Nicholls, Margaret	2,396.00	Office Control Systems	1,780.81	Patterson, E. T.	825.00
Nichols, Ltd., W. J.	95,740.92	Office Specialty Mfg. Co.	44,737.97	Patterson, G. A.	1,124.00
Nicholson, R.	728.00	Oifax Canada Ltd.	6,642.56	Patterson, R.	800.00
Nicholson Ltd.	5,424.44	Ofstad, T.	644.35	Paul, R. D.	761.45
Nicokloyuk, Mike	855.10			Paulin Chambers Co. Ltd.	916.01
Nilesen, M.	1,313.00			Pauls Meats	1,543.32
Niemen, G.	961.53			Pauls Transport	1,355.00
Nix, Dr. H. L.	2,110.50				
Nixon, Dr. J. R.	560.00				

CASH PAYMENTS

315

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pavin J., Estate	\$ 956.40	Pounder & Co. Ltd., T. J.	\$ 49,447.12	Pyramid Motor Ltd.	\$ 695.12
Pawliuk & Son	54,811.97	Pow, Dr. R. E.	2,075.50	Quaker Oats Co.	9,529.18
Paxman, D. L.	840.00	Powell & Jamieson	603.90	Quality Meat Market	709.61
Peabody, R.	744.40	Power Electric & Equipment Co. Ltd.	3,944.10	Quality Motors	881.38
Peace River Meat Company	1,019.66	Poynten, B. A.	652.43	Queen Ribbon Mfrg. Co.	4,501.16
Peacock, A. W.	619.00	Prairie Woollen Mills Ltd.	6,275.89	Queens Printer	753,835.27
Peacock, T. H.	3,554.38	Praschak Machine Co.	616.76	Quehl, Dr. E. B.	733.50
Peacock Bros. Ltd.	1,731.81	Pratt, F.	701.00	Quinlin, J. J.	643.00
Pearce S. G.	620.54	Precast Concrete Ltd.	1,539,545.09		
Peck's Grocery	744.36	Precision Machine & Foundry Ltd.	5,549.26		
Pederson, E.	760.00	Prefontaine, J. O.	168,809.08	Sundry Accts. under \$500.00 aggregate	66,950.75
Pedlar People Ltd.	2,220.02	Prefontaine, L. A.	1,097.30		
Peebles, A.	2,033.27	Premier Industrial Ltd.	709.53	Total: Section "PQ"	\$64,877,341.32
Peerless Carbon & Ribbon Co. of Manitoba Ltd.	541.65	Prest, B. J.	3,325.00		
Peerless Rock Products Ltd.	27,792.01	Price Ltd., E. H.	958.20	R. C. A. Victor Co. Ltd.	\$ 6,481.85
Pembina Peerless Coal.	771.02	Prilusky, A.	754.70	Raczuk, N.	708.98
Penner, John	1,020.85	Primco Western Ltd.	7,173.90	Radio Supply Co. Ltd.	841.57
Penner, W.	661.20	Primco Alberta Ltd.	746.19	Radium & X-Ray Institute	15,354.05
Pepper Bros. Ltd.	587.37	Prisoners' Transportation	8,510.17	Radomsky, E.	928.65
Perkins, Geo.	570.11	Pritchard, H.	10,681.66	Rae, G.	657.00
Perkins, O. E.	2,500.00	Pritchard Sales Ltd.	1,402.33	Ramjay Construction Ltd.	610.00
Perrin, Don	841.58	Process Issuers Fees	11,343.41	Ramsay, Dr. D. W.	3,239.50
Peters, A.	689.94	Proctor, F.	1,681.00	Ramsay, E. W.	4,248.45
Peterson, Chris	974.70	Prodor Construction Co. Ltd.	43,152.75	Random House of Canada Ltd.	1,528.08
Peterson, J.	748.00	Prosser, L.	938.70	Ranks, G. G.	1,812.61
Peterson, Sten A.	225,153.00	Provincial Treasurer:		Rapson, L. E.	833.53
Petluk, A.	648.00	Savings Certificate Interest	4,825.11	Rapson, P. M.	713.40
Petrie Ltd., Louis	10,022.56	Apprenticeship Transportation Trust Acct.	18,475.95	Rapson, P. M. & R. A.	1,626.27
Petroleum & Natural Gas Conservation Board	309,111.54	Dept. of Lands and Forests	22,882.94	Rasmussen, A. M. & D. A.	3,000.00
Petruk, J.	2,000.00	Dept. of Education	79,636.74	Ray, E.	3,454.00
Petty Cash:		Dept. of Health	237,605.91	Raymond Bake Shop	2,666.14
Clerk of Court, Lethbridge	1,000.00	Dept. of Agriculture	30,538.71	Raymond Mercantile Co.	1,123.74
Clerk of Court, Red Deer	800.00	Dept. of Highways	4,156,556.10	Raymond Rural Electrification Assn. Ltd.	885.00
Clerk of Court, Wetaskiwin	840.00	Dept. of Industries & Labour	4,811.47	Raynham, Dr. F.	514.00
Clerk of Court, Calgary	1,700.30	Dept. of Prov. Secretary	32,871.35	Re-Cast Process of America	990.00
Clerk of Court, Vegreville	769.20	Dept. of Treasury, Misc.	418,727.37	Read, J. T.	1,298.28
Pfizer Canada Ltd.	8,230.71	Dept. of Municipal Affairs	175,633.57	Reay, I.	730.50
Phelan, H.	655.50	Dept. of Public Works	439,386.86	Reay, James	627.77
Philbrick, A. R.	2,775.25	Economic Affairs	1,965.25	Reber, A. F.	501.50
Philip, A.	5,095.00	Fairview School & Farm Trust Acct.	1,408.22	Reckitt & Coleman Canada Ltd.	844.20
Phillipchuk, P.	614.04	Govt. Garage	54,357.21	Red & White Stores	10,185.33
Phillips, D.	505.70	Metis Betterment Trust Acct.	24,136.32	Red Deer Bakery	8,096.08
Phillips, J. J.	521.25	Municipal Nursing Services Trust	137,812.29	Red Deer Cement Products	634.78
Phimister, A.	700.25	Municipal Loans Revolving Fund	35,000,000.00	Red Deer Creamery	8,723.48
Phoenix Press Co. Ltd.	734.05	Olds Farm & School Acct.	7,174.37	Red Deer Lake Store	869.23
Photographic Survey Corporation Ltd.	6,077.96	Post War Reconstruction Fund	532,047.40	Red Head Motors	1,342.93
Photostat Corporation	8,091.29	Public Welfare Dept.	82,876.62	Red Hot Coal Ltd.	691.90
Picker X-Ray of Canada Ltd.	61,615.10	Rural Electrification Revolving Fund	4,900,000.00	Redd, P. H.	1,987.57
Pickrell, V.	668.00	School Lands Trust Fund	6,203,126.15	Redelback, F.	1,365.00
Pierce, Donald	1,105.43	Special Investment Fund	1,367,264.16	Reed, G. D.	2,260.00
Piggott Construction Co.	509,512.05	Students' Loan Trust	20,000.00	Reese Bros.	3,535.00
Pike Co., M.	866.83	Unemployment Relief Commission	8,547.29	Refunds Various	104,958.64
Pilcher, Dr. F.	793.50	Unsatisfied Judgment Fund	191,984.11	Regal Heights Ltd.	515.00
Pilkington Glass	2,104.99	Canadian Vocational Training	71,882.88	Regan, J.	2,095.10
Pincher Creek Co-Op Assn.	1,002.83	Depositors' Trust Acct.	2,034,630.00	Rehn Cartage	872.50
Pioneer General Store, Caroline	1,354.43	Attorney General's Dept. General Trust	563.82	Reid, G.	942.38
Pioneer Grain Co.	8,395.55	Vermilion School & Farm Acct.	5,830.13	Reliable Meat Market	529.96
Pioneer Machinery Ltd.	42,852.49	Providence Creche	6,992.29	Reliable Printing Co. Ltd.	18,519.38
Pioneer Store, Picardville	860.00	Provincial Marketing Board of Alberta	528.35	Reliable Tire & Battery Service	1,878.23
Pioneer Store, Consort	758.82	Provincial Training School	17,572.34	Reliance Storage & Cartage Co. Ltd.	3,524.23
Pitman & Sons Ltd.	6,035.14	Prudential Investment Co. Ltd.	13,879.44	Reliance Welding Works	4,097.65
Pitney Bowes of Canada Ltd.	5,333.31	Prudham Building Supplies Ltd.	29,392.87	Remington, G.	583.70
Plamondon Mercantile Co.	1,877.77	Public Relations Services Ltd.	4,792.08	Remington Construction Co. Ltd.	101,309.56
Plastic Platemakers Ltd.	1,122.21	Pudlowski, W.	526.90	Remington Rand Ltd.	17,438.47
Platzer, A. M.	951.50	Pumps & Softeners Ltd.	11,625.73	Remissions Various	6,309.60
Plumptre, E.	556.00	Pure Standard Products	529.70	Renfrew Motors Ltd.	21,618.73
Plumstead, A. W.	2,300.00	Purity Flour Mills Ltd.	1,689.97	Renn Construction	914.75
Plunkett & Savage	3,293.88	Purves Ritchie Ltd.	6,606.71	Rennich, G.	979.00
Pocatello Supply Depot	4,148.16	Pye, R.	556.05	Renouf Publishing Co.	2,303.41
Pohl, M. B.	531.00	Pylypiuk, W.	2,288.46	Renown Electric & Equipment	2,545.39
Poirier, Dr. R.	2,450.50			Renspie, E. F.	588.02
Polaraire Refrigeration	550.00			Rentiers, Dr. P. L.	909.00
Pollard, L.	898.70			Revelstoke Sawmills Co. Ltd.	123,734.60
Pollock, J.	1,200.00			Reynolds, P.	607.85
Pollock, J. S.	989.00			Reynolds Manufacturing	29,238.49
Pollock, J. W.	5,417.05			Rhodes, E. J.	1,975.00
Ponoka Cold Storage Service	2,276.08			Richard, Dr. H. L.	2,190.50
Ponoka Feed Service Mill	17,199.89			Richards, N. M.	656.60
Poole Co. Inc.	1,747.36			Richards Lumber & Cabinet	524.12
Poole Construction Co.	927,318.05			Richardson, Dr. J. W.	2,400.40
Poole Engineering Co. Ltd.	1,751,899.63			Richardson, Dr. T. A.	1,396.50
Porfom, M.	990.00				
Potter, G. A.	543.80				
Potvin, J.	594.44				
Poulenc Ltd.	4,463.40				
Poulette, S.	768.75				

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Richardson & Rousseau	2,269.39	Royal Lumber Yards Ltd.	3,287.47	Schrader's Store	584.42
Richardson Road Machinery	3,643.11	Royal Sand & Gravel	15,617.70	Schram, M. Estate	2,809.00
Richel Penrod	1,066.29	Royal Trust Co.	960.00	Schuetz, R. F.	699.70
Rickett, R. M.	1,069.20	Royal Typewriter Co. Ltd.	5,137.77	Schultz, A. F.	2,830.00
Riczu, P.	585.00	Royalite Oil Co. Ltd.	568,497.08	Schultz, E.	2,049.00
Riddle, D. M.	3,557.00	Royers Construction Ltd.	20,468.09	Schultz, H. A.	697.00
Rigby, W. A.	539.00	Rubin, G. E.	500.00	Schultz, H. F.	2,000.00
Riley's Reproduction Co. Ltd.	6,831.41	Rudanec, N.	591.75	Schultz, W. E.	1,152.06
Rimbey Lumber Co.	1,494.68	Rudel Machinery Co. Ltd.	3,836.70	Schultz Bros.	2,116.00
Rimington Motors Ltd.	620.50	Rudy, F.	530.00	Schwarz, L.	1,052.75
Rio Vista Garage	13,178.03	Rufiang, G.	710.36	Scientific Supplies Co. Ltd.	13,879.75
Ririe, J. A.	781.00	Rundle Mountain Trading Co. Ltd.	906.40	Scona Radiator Service	627.60
Riske, R.	2,830.00	Rupert's Land Trading Co.	7,319.50	Scona Spring & Steering Service	3,383.13
Riskin, Dr. S.	1,950.00	Rushinvoid, M. J.	1,206.00	Scona Tire Service	3,293.63
Ritchie, F. E.	520.00	Russell Food Equipment Ltd.	18,760.06	Scott, H. O.	924.20
Ritchie, J.	532.95	Rustad, B. M.	522.00	Scott, N. W.	1,480.58
Ritchie Equipment Co. Ltd.	7,750.98	Rutledge, F. O. & P. I.	602.00	Scott Agencies, A. N.	1,752.24
Ritchie Ltd., P.	695.36	Rutschke, A.	671.88	Scott & Plomaas Contractors	58,003.00
Riverdrive Motors Ltd.	693.18	Ryan, J. M.	2,107.44	Scott Bathgate Co. Ltd.	812.61
Riverside Iron Works Ltd.	83,896.54	Ryan, R. M.	1,472.11	Scott Clothing Co. Ltd.	3,703.79
Robbins, J. D.	1,015.06	Rycroft Garage	595.10	Scott Co., S. F.	3,705.00
Roberts, S.	2,165.00	Rycroft Lumber & Bldg. Supplies	592.68	Scott Foster Ltd.	21,300.40
Roberts, W. J.	751.29	Ryerson Press	27,245.79	Scott Fruit Co. Ltd.	35,112.07
Roberts & Hall Auto Parts	2,103.18	Rylaarsdam, P. A.	564.80	Scott Paint & Supplies Co. Ltd.	14,733.00
Robertson C.	670.00			Scougall, G. H.	2,566.41
Robertson, Dr. R. W.	975.00			Scully Ltd., Wm.	561.83
Robertson, D. M. & Duncan J.	970.00			Scythies & Company Ltd.	3,027.65
Robertson Irwin Ltd.	178,806.32			Seaman, G.	860.00
Robertson Transport	708.45	Sundry Accts. under \$500.00 aggregate	59,094.19	Seaman's Model Tire Repairs	522.53
Robin Hood Flour Mills	6,182.88			Seaport Crown Fish Co. Ltd.	2,238.79
Robinson, A. D.	718.36	Total: Section "R"	2,237,140.23	Searle Grain Co. Ltd.	4,618.66
Robinson, E. L.	1,205.60			Sears, O.	1,913.00
Robinson, F.	1,152.00			Seeley Systems Corp. Ltd.	1,609.46
Robinson, P. M.	761.19			Seib, J.	994.00
Robinson, S.	1,577.85			Selby, Dr. E. R.	1,071.30
Robinson & Sons	1,650.36	Sacker Electronics Co. Ltd.	899.09	Sellar, Jas.	952.91
Robinson Little & Co. Ltd.	2,176.85	Sackett, G.	970.00	Semenchuk, K.	9,508.00
Robinson Machine & Supply Co. Ltd.	1,819.92	Sackett, R.	2,074.00	Semeniuk, P.	939.50
Robinson, I. C.	6,729.88	Safety Supply Co.	17,169.41	Semenuk, C.	991.40
Rock City Tobacco Co. Ltd.	3,168.05	Safeway Stores Ltd.	9,192.47	Serben, S.	1,621.00
Rocky Mountain House Co-Op. Ltd.	1,305.82	Safir, O.	1,654.00	Serben, T.	1,375.00
Rodacker Sales & Service.	7,213.97	Saik, B. G.	893.25	Sernowski, M.	683.03
Rodger, Ross M.	2,785.54	Sakovich, Wm.	614.00	Serowski, J.	1,126.00
Rodin, K.	551.83	Sallenbach, O.	3,995.00	Sexauer, M. L.	656.25
Roelofs, K.	6,210.53	Sallenback, P.	3,683.00	Sexton, T.	723.00
Rogers, L. B.	2,001.30	Salmon, H. A.	687.00	Shanahans Ltd.	2,339.51
Rogers Majestic Electronics Ltd.	14,413.70	Saluck, W.	958.50	Shandro, Dr. W. A.	3,203.50
Rogerson, F. W.	22,917.90	Salvation Army	6,996.46	Shannon, J. A.	175,729.12
Rolick, W. P.	16,544.48	Sampson Matthews Ltd.	647.00	Shannon Construction Ltd.	226,451.98
Rollins Machinery Ltd.	795.45	Sampson, V. S. & M. F.	800.00	Sharp MacNeill Ltd.	35,767.00
Rolph Clark Stone Ltd.	10,141.60	Samuel, T. J. Estate	3,301.00	Sharp, W. L. & E.	605.00
Romanchuk, J. M.	751.00	Sandquist Welding Service	5,421.75	Sharps Theatre Supplies	694.02
Romaniuk, J. & A.	2,133.50	Sanford Evans & Co. Ltd.	639.00	Shatto Construction Co.	4,475.50
Romkey, P. D.	1,031.00	Sangudo, Mayerthorpe & District Seed Growers	947.50	Shatz, A.	676.25
Ronalds Advertising Agency Ltd.	8,840.52	Sanitary Supplies Ltd.	2,153.97	Shatz, G.	1,609.00
Ronnie, J. L.	689.13	Sanston Mfg. Co. Ltd.	6,413.05	Shaver, L. B.	1,197.50
Rooksby, H. R.	532.71	Santa, G.	49,472.30	Shaw, A.	600.00
Rosary Hall	508.00	Santa, G. & Berlando, R.	25,580.00	Shaw, A. N.	604.00
Rosco Culverts Alberta Ltd.	70,184.58	Saskatchewan Anti-Tuberculosis League	3,358.00	Shaw, F. K.	1,192.00
Rosco Metal Products Alberta Ltd.	349,014.45	Saskatchewan Federated Co-Ops	668.68	Shaw, M.	1,218.00
Rose, A. C.	688.93	Saskatoon Welding Ltd.	2,060.64	Shaw Construction	5,004.20
Rose, Dr. S. M.	920.55	Sattler, M.	1,317.00	Sheehan, J. D.	840.00
Rose & Marshall, Drs.	7,392.55	Sauer, P.	697.44	Shenton, G. A.	666.00
Rosedale Community Hall Association	1,565.00	Saunders, S. J. Reginald	3,264.96	Sheppard, C. H.	976.26
Ross, George	546.00	Sax, N.	950.00	Sherick, R.	1,169.00
Ross, J. Alex	1,132.00	Scales, Dr. J. J.	1,514.40	Sherwin William Paint Co. of Canada	18,003.73
Ross, Winifred	1,032.58	Schantz, E.	502.45	Shewchuk, A.	1,044.67
Ross & Co., J. H.	27,987.87	Scharf, R.	882.38	Shewchuk, T.	2,217.70
Ross Garage	829.17	Schellenberg, H. P.	550.00	Shields, J. G.	510.00
Ross Motors	1,533.65	Schelske, G. D.	950.00	Shomachuk, C.	611.00
Rossi, H.	704.05	Schiell, T.	895.00	Shop Easy Stores Ltd.	952.47
Rossiter Agencies	1,064.00	Schmaltz, Dr. S. M.	581.35	Shiprite Stores	561.40
Rostrup, Dr. Olav	1,171.00	Schmaus, L.	507.25	Short, J.	1,273.00
Roth, C. C.	6,073.00	Schmidt, A.	1,129.50	Shewd, A.	900.00
Rothwell, Dr. W. O.	3,151.50	Schmidt, W. C.	582.00	Shymoniuk, J.	580.00
Rouse, R. D.	900.73	Schmuland, G.	807.95	Siemens, K.	1,444.00
Routh, H. H.	932.20	School Aids Publishing Co.	596.82	Siwert, G.	4,760.25
Roux, C.	972.00	Red Deer School Division No. 35	9,464.30	Sigale & Co. Ltd., H.	1,668.80
Rovere, R.	775.50	School for the Deaf and Blind, Vancouver	3,900.00	Silbernagel, P.	853.55
Rowe & Sons, K.	627.18	School for the Deaf, Saskatoon	48,777.37	Silverwood Western Dairies Ltd.	5,102.80
Roy, A.	5,109.50	School for the Deaf, Halifax	2,023.80	Silvester Building Supplies Ltd.	958.52
Roy, H. J.	1,344.00	Schorr, M.	529.92	Silvester Supplies Ltd., G.	924.63
Royal Fruit Co.	7,899.40			Simmons, H.	508.00

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Simpson, R.	\$ 648.75	Sprinkler Irrigation & Equip-		Stewart Petroleum Co.	\$ 1,115.89
Simpson, T.	525.50	ment Co. Ltd.	\$ 1,880.14	Stewart, W. J. & E.	555.00
Simpson Western Ltd., R.	7,976.63	Sproule Bearing Supply	3,067.93	Sturatt, Dr. J. H.	581.20
Sinclair Stove & Heating		Spruce Lumber Co. Ltd.	3,843.62	Stone, A. L.	1,210.48
Wholesale	1,009.05	Square M Construction &		Stong, C. C.	7,999.92
Singer Sewing Machine Co.	3,334.36	Equipment Ltd.	421,679.43	Stovel Advocate Press Ltd.	11,375.55
Sinning, J.	990.00	Squibb & Sons of Canada		Stramit Corp. Alberta Ltd.	2,983.26
Siry, J.	1,756.95	Ltd., E. R.	621.92	Strang-Palmer, G. E.	19,000.00
Sisters of Our Lady of		St. Bernards Mission	22,551.05	Strange, J. W.	2,522.64
Charity	28,982.50	St. Bruno's Mission	4,401.15	Strom, A.	677.20
Sisters of the Atonement	13,501.38	St. Clair, W. G.	1,761.00	Strome, H. N.	670.00
Siudy, J.	1,468.50	St. Clair & Miller	3,848.89	Strong Scott Mfg. Co. Ltd.	10,058.04
Sjoberg, H.	7,767.72	St. Francis Xavier Mission	745.36	Structural Engineering Services	
Skett, M. A.	1,505.00	St. John Ambulance		Ltd.	41,597.15
Skinner Engine Co.	1,451.63	Association	655.75	Stryker, G. F. & M.	47,125.00
Skocdopole, C. H.	671.00	St. Joseph's Academy	843.90	Stuart, Dr. H. A.	3,879.50
Skrypnik, N.	616.00	St. Joseph's Convent	18,328.79	Stubbs, A. W.	2,557.94
Slave Lake Utilities Ltd.	662.16	St. Marie, L.	1,504.56	Stuckey Bros	511.50
Smalley's Radio	3,367.60	St. Martin Mission	1,390.11	Sturdie Propane Ltd.	946.30
Smart, J. D.	2,811.60	St. Mary & Milk Rivers		Sturgeon Health Unit	3,161.65
Smiley, J.	775.00	Development	209,499.41	Sturgeon Morinville Health	
Smith, A. G.	680.40	St. Mary's Home	6,727.23	Unit	608.33
Smith, A. H.	849.76	St. Paul Foundry	1,394.43	Subway Super Service	1,731.65
Smith, Art	602.50	St. Paul Sales & Service	572.23	Suidy, J.	754.60
Smith, C. B.	593.65	St. Paul Truck Service	563.38	Sullivan, F. M.	741.25
Smith, C. G.	757.88	St. Paul Utilities Ltd.	1,010.23	Sumka, M.	1,026.00
Smith, Curt	1,222.41	St. Theresa Residence	800.36	Sun Vegetable Co.	1,676.92
Smith, F.	730.00	St. Vincent De Paul Home	7,170.04	Sunburst Motor Coach Co.	901.50
Smith, Mrs. F.	1,050.00	Stach, J.	528.00	Sundance Mines Ltd.	593.63
Smith, F. M.	750.00	Stachniak, S.	596.90	Sunderman, C. W.	973.82
Smith, G., Kamloops	33,015.04	Stafford Foods Ltd.	855.13	Sundre Contracting Co. Ltd.	302,487.55
Smith, G., Carstairs	843.00	Staines, W. M.	611.25	Sundre Lumber Co. Ltd.	1,125.29
Smith, H. E.	522.77	Stanco Specialty Tool &		Sunfruit Co. Ltd.	5,444.98
Smith, H. M.	3,975.00	Mfrg. Co. Ltd.	887.50	Sunshine Auto Park	687.00
Smith, J. E.	1,012.00	Standard Auto Parts Ltd.	1,441.22	Superior Concrete Pipe	
Smith, J. H.	2,565.85	Standard Brands	5,042.61	Co. Ltd.	527.32
Smith, James	3,563.00	Standard Building Supplies		Superior Laundry & Dry	
Smith, O.	970.75	Ltd.	966.19	Cleaning	4,489.47
Smith, P., Grovedale	580.50	Standard Electric Time Co. of		Superior Masonry Products	
Smith, P., Olds	1,680.00	Canada Ltd.	806.10	Ltd.	3,149.62
Smith, R. H.	246,138.66	Standard Garage	823.05	Superior Stamp & Stencil	
Smith, R. J.	959.69	Standard Gravel & J. A.		Co. Ltd.	4,916.81
Smith, W. D.	10,221.00	Moulson Construction Co.	207,025.58	Sutherland, Dr. F. H.	825.00
Smith & Nephew Ltd.	2,598.40	Standard Gravel & Surfac-		Sutherland, H. W.	12,110.00
Smith Brothers	1,689.97	ing Co. Ltd.	2,971,545.12	Sutton, C.	993.49
Smith Clinic	4,689.60	Standard Gravel & Shannon		Suvan, A.	1,719.20
Smith, Davidson & Lecky	43,028.49	Construction Alberta	410,920.97	Swallow & Swallow, Drs.	760.00
Smith Exide Service Station	1,832.58	Standard Iron Works Ltd.	145,432.99	Swan, P. J.	750.00
Smith Ltd., N. M.	3,334.80	Standard Radiator Service	659.59	Swanson, E. F.	915.95
Smith Motors Ltd.	143,733.19	Standard Sales and Service	1,591.63	Swanson Lumber Co. Ltd.	6,653.77
Smiths Ambulance Service	756.00	Standard Surgical Supply Co.	6,248.13	Swars, E.	829.38
Smiths Saw Mills	4,465.98	Stadens	1,171.92	Sweet, S.	2,333.00
Smithson, T.	1,977.20	Stanley, E. V.	3,220.50	Sweet, M. & S.	5,280.00
Smizelski, N.	664.00	Stanley & Associates Ltd.,		Swift Canadian Co. Ltd.	101,969.60
Smolanski, J.	508.00	D. R.	1,600.00	Sydie, Sutherland & Driscoll	
Snap On Tools of Canada	1,269.90	Stannard & McEwen	1,982.00	Ltd.	8,471.23
Snell, Harold J. & O. J.	787.50	Stano, C.	540.00	Sydder, M.	528.75
Snowdon, C. C.	5,181.12	Staples, M. H.	1,079.53	Systems Equipment Ltd.	916.19
Snowflake Laundry	640.46	Staples, T. B.	7,020.00	Szarko, C.	740.53
Soley, L. G.	9,244.00	Starchemco, M.	578.00	Szasz, L.	685.00
Solodzuk, B.	579.80	Starko, P. A., J. J. & A. A.	1,333.50	Szoke, L.	618.15
Soloniuk, M. P.	543.00	Starling, Mrs. John	848.00		
Sommerville Co. Ltd.	40,604.92	Statz, M. L.	528.31		\$ 7,130,374.02
Sorensen, J.	507.00	Stauffer, I.	780.00	Sundry Accts. under \$500.00	
Sorensen, R. A.	10,238.03	Stauffer Dobbie Ltd.	1,768.87	aggregate	126,982.55
Sorensen, J.	652.74	Stechishin, Dr. O.	2,399.10		
Sorley, E. Estate	1,106.37	Steel Crafts Alberta Ltd.	7,293.55	Total: Section "S".	\$ 7,257,356.57
Sorpold, P.	575.96	Steel Industries Ltd.	2,446.58		
South Edmonton Mutual		Steele Briggs Seed Co. Ltd.	654.09		
Telephone Co.	907.24	Steele Robertson Ltd.	10,360.06		
South Park Motors Ltd.	3,501.15	Steen Creek Saw Mill	1,606.36	T. & B. Van Lines	\$ 944.84
South Side Construction Co.	624.13	Steffes, P.	697.51	Taber Irrigation District	6,180.06
Southalta Building Supply		Stefura, S.	542.88	Talbot, G. H.	776.00
Ltd.	1,151.16	Stein Structures Ltd.	148,891.24	Talbot, P. E.	841.00
Sovereign Film Distributors		Steinbrecher, A. B.	5,250.00	Tanasichuk, J.	1,080.00
Ltd.	3,212.50	Stelter, E.	592.75	Taniguchi, S.	544.00
Sowinski, W.	863.00	Stephens, S.	1,641.10	Tappenden, F. S.	1,247.58
Spackman, Dr. L. F.	1,893.00	Stephens & Co. Ltd., G. F.	1,316.57	Tardiff, P., & Sons	2,305.50
Spady, J. P.	520.95	Stephens Ltd.	627.76	Tarr, H. L.	634.48
Spaner, Dr. S. S.	851.70	Stephenson, Roy	807.70	Tartan Chemicals Ltd.	2,521.26
Sparks, E. W.	1,954.40	Stettler Utilities Ltd.	592.92	Taunton, D. C.	2,134.17
Sparks, G. E.	4,297.01	Stevens Co., The	10,462.62	Taylor, Dr. C. W.	799.50
Sparling Davis Co. Ltd.	4,646.84	Stewart, G. L.	5,875.25	Taylor, D.	658.12
Spartan Air Services Ltd.	36,518.60	Stewart, W.	2,406.26	Taylor, F.	749.80
Speakman, Dr. T. J.	5,606.50	Stewart Bowman MacPherson		Taylor, J. B.	519.95
Spiegel & Son Co. Ltd., M.	705.00	Ltd.	42,063.10	Taylor, J. L.	1,063.34
Spirit River School Division		Stewart Bros.	696.06	Taylor, Stan	510.00
No. 47	600.00	Stewart, Little, Stewart,		Taylor & Pearson Ltd.	51,350.86
		Weir & Williams	43,990.42	Taylor Instrument Co.	511.32

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Taylor, J. & J., Ltd.	\$ 22,313.42	Lacombe	\$ 2,892.20	United Grain Growers Ltd.	\$ 9,593.97
Taylor, Pearson & Carson Ltd.	18,316.16	Leduc	1,784.08	United Irrigation District	1,685.11
Taylor's General Store	1,392.10	Lloydminster	1,567.62	United Sand & Gravel Ltd.	1,139.25
Telephone Supply Co.	1,430.77	Macleod	7,881.19	United Trailer Co.	4,720.51
Telford, R. G.	620.62	Morinville	2,184.92	United World Films Inc.	518.47
Terasmae, I.	988.33	Nanton	600.25	Universal Concrete	
Terrieff, J. R.	2,318.70	Okotoks	1,130.31	Accessories Ltd.	31,441.82
Teskey, L. R.	915.15	Olds	1,397.79	Universal Farm Sales	2,830.13
Tetterington, P.	504.50	Peace River	2,588.62	Universal Form Clamp Co.	978.30
Texaco Service	596.95	Pincher Creek	5,653.79	Universal Sales & Service	5,435.97
Theroux, H.	1,307.50	Ponoka	3,140.73	University Book Store	690.91
Theroux, J.	772.00	Raymond	5,624.24	University of Alberta	
Theroux, J. J.	1,205.07	Redcliff	1,323.31	Miscellaneous	363,954.56
Therrien, F.	1,070.46	Rocky Mountain House	1,714.70	University of Alberta	
Thibeau, O.	873.00	St. Albert	3,981.78	Printing Dept.	11,455.51
Thiem, O.	531.00	St. Paul	1,746.08	University of Toronto	1,869.76
Thomas, H. R.	920.00	Stettler	11,913.51	Upjohn Co. of Canada	547.08
Thomas, N.	770.00	Strathmore	526.70	Upton Bradeen & James Ltd.	729.00
Thomas Garage	593.36	Sylvan Lake	1,371.48		
Thomas, R. B.	564.00	Taber	3,275.82		\$ 986,038.07
Thompson, W. H.	520.00	Three Hills	741.11		
Thompson & Feero	17,662.74	Vegreville	2,054.08	Sundry Accts. under \$500.00	
Thompson Concrete Contractor	4,372.90	Vermilion	4,497.25	aggregate	7,278.30
Thompson, Gordon V., Ltd.	962.14	Viking	590.75		
Thomson, D. G. S.	2,634.05	Vulcan	688.75	Total: Section "U"	\$ 993,316.37
Thomson, O. S.	536.10	Wainwright	939.02		
Thomson, Dr. R. K.	1,416.60	Westlock	1,803.86		
Thomson Motors	2,140.70	Townsend, Dr. G.	1,032.50	Valin, G.	\$ 1,975.86
Thoreson, J.	1,600.00	Tractor Repair Shop	675.75	Valiquette, C.	640.48
Thorild Motors	50,713.61	Trade Engraving Co.	665.97	Vallee, J. N., Co. Ltd.	869.32
Thornton & Sons	800.51	Traill, Dr. A. C.	899.77	Valleyview Garage	770.66
Thorp, Grace H.	511.50	Trailmobile Canada Ltd.	4,549.50	Vallie, J. A.	1,213.82
Thorson, B. W.	535.92	Trane of Canada Ltd.	6,586.41	Vallieres, A.	887.80
Timber Preservers Ltd.	26,555.95	Trans Canada Highway Express Ltd.	4,591.85	Van Den Bussche, G.	3,474.00
Timberland Lumber Co. Ltd.	12,858.62	Trans Canada Air Lines	1,789.45	Van Huizen, H.	639.50
Times Press Ltd.	6,118.69	Trans Canada Fish Ltd.	712.67	Van Huizen, L.	638.50
Timinski, H.	682.25	Trans Line Transport Ltd.	2,102.31	Van Immerzeel, P. F.	525.00
Tip Top Tailors Ltd.	9,949.73	Trans Mountain Oil Pipe Line Co.	4,932.58	Van Nostrand, D., Co. Inc.	28,061.12
Titford Bros.	562.00	Transit Gravel	1,329.00	Van Tangelin, J.	507.01
Tkachuk, E.	995.87	Transportation of Handicapped Children	4,493.96	Van Tighem, A.	1,690.00
Tkachuk, M. A.	795.00	Transportation Allowance for Students	5,508.33	Vancouver Machinery Depot Ltd.	14,273.00
Tkaczyk, S.	997.00	Trautman Motors	1,649.43	Vancouver Shell & Fish Co.	9,131.78
Toane, J. B.	1,594.00	Travelgard Luggage	2,142.81	Vandan, L. M.	1,358.00
Toledo Scale Agency	685.91	Treasury Branches Agents Commission & Postage	78,299.30	Vanderaegen, M.	838.07
Tollestrup, G. F., & Co.	27,834.65	Treen, I.	644.50	Vanderaegens	859.75
Tomchuk, William	8,906.20	Tremco Manufacturing Co. Canada Ltd.	16,964.46	Vant, Dr. J. Ross	2,324.75
Tomchuk, Wm., Construction	47,323.70	Trockstad, H.	828.50	Vaudan, M.	503.00
Tominuik, M. J.	1,055.00	Troock, Wm., Furniture	18,620.25	Veer, Wm.	617.00
Tomlinson, F. E.	1,520.00	Trotter Bros.	1,027.80	Veness Service Station	3,149.84
Tomlinson, J. R.	1,768.00	True Mix Concrete Ltd.	1,075.09	Verhagen, G.	698.86
Tomniuk, M. J.	1,292.00	Tucker, Dr. G. N.	1,883.00	Vermilion Food Locker	
Tomyn, R. B.	964.90	Tuckett Ltd.	9,351.30	Service & Meat Market	616.30
Tonys Truck Service Ltd.	2,591.88	Turfity, P.	6,216.98	Verrier, A.	589.00
Tools & Equipment Ltd.	5,410.18	Turnbull, C., Co. Ltd.	1,148.08	Verweire, E.	151.00
Top Alta Gas & Oil Co. Ltd.	2,828.09	Turnbull Motors	4,887.82	Verwoerd, D.	3,575.95
Toric Optical Co.	3,075.05	Turnbulls Service Station	2,891.47	Vets Steel Products Co. Ltd.	1,912.74
Torkelson, H. C.	12,285.00	Turner, A. R.	2,613.70	Vick, C. W.	625.00
Toscak, Fred	557.28	Turner, D. E.	632.97	Victoreen Instrument Co.	1,959.59
Tosh, G. M.	900.00	Turer, P.	874.50	Victoria Realty Corporation Ltd.	1,680.00
Towns:		Turner & Turner, Drs.	770.00	Vieweger Construction Co. Ltd.	242,599.73
Athabasca	932.34	Twentieth Century Motors	1,527.04	Villages:	
Bassano	1,172.40	Tymofichuk, W.	747.35	Barons	903.81
Beverly	5,339.56	Tynan, J., & Co. Ltd.	1,839.00	Berwyn	807.73
Blairmore	2,378.93	Tyrkalo, S.	2,678.00	Botha	531.00
Bonnyville	1,712.69			Black Diamond	649.27
Bow Island	2,384.51			Beaverlodge	2,048.49
Bowness	2,452.56			Cold Lake	655.00
Brooks	2,393.33			Falher	587.40
Camrose	2,428.50			Irma	675.00
Cardston	4,573.62			Mirror	592.50
Castor	546.84			Picture Butte	859.56
Claresholm	3,017.31			Smoky Lake	529.26
Coaldale	1,401.89			Wildwood	797.54
Coleman	1,755.55				
Edson	4,771.88				
Fairview	1,964.96				
Forest Lawn	1,423.40				
Ft. Saskatchewan	3,489.35				
Grande Prairie	15,815.77				
Hanna	805.91				
High River	2,508.16				
High Prairie	635.58				
Innisfail	1,871.10				
Irvine	3,680.00				
Jasper Place	8,336.53				
Lac La Biche	3,542.22				

STATEMENT No. 193—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Wackett, A. R.	\$ 710.00	Western Cabinet Manu- facturing Co.	\$ 1,320.50	Wilson, Dr. T. C.	\$ 1,640.50
Wages:		Western Canada Hardware Ltd.	7,815.69	Wilson, Dr. T. S.	1,476.00
Agriculture Department . . .	338,883.09	Western Canadian Greyhound Coaches	4,565.60	Wilson, R. H., & Co.	1,843.03
Canadian Vocational Training	383,176.71	Western Ceramics Supply Co. Western Construction & Lumber Co. Ltd.	5,738.16 2,032.17 144,908.17	Wilson & Wilson Wilson Builders	7,240.00 5,643.21
Economic Affairs	4,138.50	Western Distributors Company	2,317.75	Wilson Construction Wilson Equipment Co. Ltd. Winchester, V. M.	403,044.19 1,413.88 1,353.00
Dept. of Education	93,930.67	Western Drum	663.07	Winger, O.	712.68
Highways Dept.	11,199,280.64	Western Dry Goods Ltd.	6,706.52	Winston, John C., Co.	41,629.92
Dept. of Lands & Forests . . .	464,905.32	Western Floor Coverings Ltd. . .	9,128.06	Winterburn Community Hall Winthrop Stearns Inc.	577.00 1,769.59
Dept. of Legislation	1,570.00	Western Freightways	500.00	Wirda, G. A.	2,207.15
Dept. of Provincial Secretary	4,647.00	Western Grocers Ltd.	74,490.51	Wisnik, A.	644.85
Public Health Department	960.00	Western Insulation Service . . .	566.50	Witherbee, B.	632.50
Dept. of Public Welfare	69,253.07	Western Metal Fabricators Ltd.	20,915.44	Witnesses, Jurors, Interpret- ers Fees & Expenses	49,223.05
Dept. of Public Works	1,723,344.61	Western Oil Examiner	3,351.84	Witwicki, F.	818.00
Wagner, E.	511.62	Western Plywood Co. Ltd. . . .	33,118.57	Woldun, H.	526.00
Wagner & Galloway, Drs.	1,135.00	Western Printing & Lithographing	77,262.81	Wolfe, D. M.	830.34
Wagner, C. G. & D.	516.00	Western Propeller Ltd.	1,651.97	Wolver Construction Co. Ltd. . .	1,220.94
Walker, Dr. A. J.	812.70	Western Refrigeration & Butchers Supplies	1,856.96	Wong, S. & L.	2,557.94
Walker, G.	2,092.00	Western School Furniture Co. . .	1,254.46	Wood, R.	2,873.00
Walker, J. T.	1,433.76	Western Stock Yards Ltd. . . .	658.00	Wood, Wm.	2,116.94
Walker, Brewerton & Taylor, Drs.	508.60	Western Supplies Ltd.	36,937.09	Wood, G. H., & Co. Ltd.	967.87
Walkers Store	759.90	Western Water Wells Ltd. . . .	1,110.00	Wood, J., Co. Ltd.	803.59
Wallace & Sons	5,005.00	Westlock Memorial Hall Society	570.00	Wood Gundy & Co. Ltd.	9,026,078.49
Walters Grocery	530.51	Weston Laboratories Inc.	555.86	Woodland Dairy Ltd.	17,856.33
Walton, T.	3,010.52	Weston's Bread & Cake Canada Ltd.	5,075.46	Woodley, S. R.	1,078.85
Wappel Concrete & Construction Co. Ltd.	25,915.20	Westwood Paper Co.	773.31	Woods Christian Homes	6,884.00
Warawa, F. D.	2,527.62	Whissell Clinic	4,143.89	Woods, S. E., Ltd.	1,935.00
Ward, J. H.	1,053.00	White, G.	1,243.37	Woods, W., Ltd.	17,065.04
Waritsky, W.	760.35	White, Jean	540.80	Woods Manufacturing Co. Ltd.	1,240.80
Warner Bros. Pictures	963.14	White, W. M.	10,000.00	Woodward's Ltd	2,085.15
Warshawski, Dr. S. J.	564.50	White Rose Service Station . . .	536.36	Workmen's Compensation Board Assessments	73,709.19
Waterloo Motors Ltd.	14,527.52	Whitecourt Lumber Co. Ltd. . .	2,675.09	World Book Co.	3,707.38
Waterous Ltd.	47,651.54	Whitecourt Light & Power Co. Ltd.	1,101.30	Worthing Transport	1,171.21
Watkins, H. C.	985.00	Whites Gravel	575.00	Worthington, J.	1,469.13
Watson, J. A.	517.00	Whiteside, Dr. W. C.	4,015.00	Woywitka, Dr. N. W.	763.00
Watson, J. W.	541.64	Whitewear Mfg. Co. Ltd. . . .	591.75	Woznow, L. J.	840.05
Watson, V.	648.00	Whitlock, J. A., & Sons	1,061.20	Wozny, J. W.	1,357.50
Watson Jack & Co. Ltd.	10,078.29	Whitmore, Dr. G. H.	2,532.90	Wright, C. S.	752.00
Watt, A. G.	1,890.08	Whittaker, D. C.	915.00	Wright, Dr. E. K.	1,038.00
Watt, C.	1,138.00	Whyte Motors Ltd.	792.46	Wright, N.	590.00
Watters, D.	1,178.80	Wikander, A.	571.00	Wright & Bruce Ltd.	500.00
Watts, A. K.	959.85	Wikander, R. W.	757.00	Wrights Canadian Ropes Ltd. . .	2,434.61
Waukesha Motor Co.	575.06	Wilcox, H. O.	1,250.00	Wunsch, G.	1,675.00
Wavrecan, M.	532.65	Wild, R. P.	507.10	Wyand, F.	559.00
Webb, A. P.	598.00	Wilders Motors	6,304.27	Wyant & Co. Ltd.	2,750.69
Webb, R.	584.31	Wildwood Service	2,257.98	Wyeth, J. & Brother Canada Ltd.	1,634.85
Webb, Geo. C., & Sons	948.77	Wilkie, B.	720.00	Wynnchuk, H. J.	514.20
Webster Engineering Co.	672.91	Wilkinson & Maclean Ltd. . . .	264,112.26	Wynnyk, M.	538.00
Weeks, Arthur C., Ltd.	2,457.21	Wilkinson Co. Ltd.	7,731.61	Wyrstniuk, J.	695.00
Weinlos, Dr. C. H. W.	3,534.75	Williams, E. T.	2,106.00		\$27,892,161.24
Weinlos, Dr. M.	3,071.75	Williams, H. F.	1,440.00	Sundry Accts, under \$500.00 aggregate	68,832.95
Weins, J.	2,694.00	Williams, J. H.	591.50	Total: Section "W"	\$27,960,994.19
Weisgerber, S.	845.34	Williams, Dr. R. G., Jr.	642.50		
Weislers Ltd.	42,909.41	Williams, T.	689.00	Y.M.C.A.	\$ 956.17
Weiss, E.	3,500.00	Williams, V. R.	915.95	Yasinchuk, M.	560.00
Weisser, D.	1,547.95	Williams Bros.	3,735.14	York Knitting Mills Ltd.	13,319.56
Welders Supplies Ltd.	1,088.84	Williams Machinery Western Ltd.	10,907.46	Young, C., Jr.	860.63
Wells, C. D.	1,190.00	Williams Nursing Home	2,509.00	Young, J. C. A.	2,189.52
Wells, E. F.	672.00	Williamson, A.	665.15	Young, J. L.	1,626.91
Wells, W. C., Construction . . .	2,363,239.24	Williamson, H. C.	4,212.21	Young Women's Christian Association	911.61
Wellwood, W. G.	2,328.30	Willis, A. C.	543.50	Younger, Dr. L. I.	1,073.00
Wendel, J.	4,803.00	Willson, K.	566.88	Young's Dispensing Optician . .	1,388.79
Wendt, W.	533.00	Willoughby Drug	554.40	Your Co-op Association	1,488.34
Werbicki, F.	1,843.20	Willox, Dr. G. L.	3,573.00	Youville Convent	2,838.56
Werenka, A.	510.00	Wills, M.	1,432.00	Youzwyshyn, P.	850.50
Werklund, E.	826.00	Willson Stationery Co. Ltd. . .	1,506.71	Yukon Construction Co. Ltd. . .	3,892.41
Werner, J. A., Hardware Co. Ltd.	5,433.60	Wilson, A.	537.45	Yurkewich, P.	813.00
Werth, F.	739.65	Wilson, Alvin	1,099.00	Yurkewich, S.	679.00
West, F.	4,999.31	Wilson, E.	1,170.08	Yurkish, P.	820.00
West Canadian Machinery Co. Ltd.	1,262.54	Wilson, G.	1,473.26	Yuzwyshyn T. & P.	910.98
West Canadian Collieries Ltd. . .	3,788.54	Wilson, Dr. Gordon	600.00	Zachoda, N.	1,091.45
West Disinfecting Co.	923.23	Wilson, M. J.	1,367.31	Zacykowski, A.	598.78
West End Meat Market	813.27	Wilson, R. D.	826.47	Zamiski, J.	1,031.60
West Haven Lodge	715.00			Zatorski, K.	1,495.00
Westeel Products	462,634.84			Zayezierski, J.	2,652.84
Western Alberta Produce Co.	10,745.71			Zeidler, W. R., Ltd.	2,271.92
Western Asbestos Alberta Ltd.	5,342.14			Ziegler, C. F.	2,785.00
Western Asphalt Distribu- tion Ltd.	5,291.19				
Western Bridge & Steel Fabricators Ltd.	24,818.86				

STATEMENT No. 193—Continued

NAME	AMOUNT
Zielinski E. ..	\$ 502.50
Zima, E.	877.32
Zmean, H.	10,658.75
Zukiwski, M.	3,350.00
	<u>62,494.14</u>
Sundry Accts. under \$500.00	\$
aggregate	15,181.81
Total: Section "XYZ"	<u>\$ 77,675.95</u>
LESS: REIMBURSEMENTS FROM	
THE UNDERMENTIONED	
Alberta General Insurance	
Co.	\$ 2,054.81

NAME	AMOUNT
Telephones	\$ 881.86
Alberta Government	
Albera Liquor Control	
Board	1,825.80
Alberta Wheat Pool	1,872.01
Boys' and Girls' Clubs .. .	1,607.40
British Traders Insurance Co.	6,578.93
Government of Canada	615,711.92
Griffiths, F. S.	965.40
Jennings, R. and Dutton, M.	47,827.25
Jorgenson, R.	500.00
Line Elevator Farm Service ..	729.60
Marketing Services Ltd.	57,205.11
Perras, J. H.	500.00
Provincial Treasurer:	
Agriculture	4,136.74

NAME	AMOUNT
Water Resources	\$ 528.34
Education	531.20
Provincial Secretary	88,620.86
Public Health	27,280.94
Treasury	1,445.81
Public Welfare	169,250.29
Canadian Vocational	
Training	25,141.55
Lands and Forests	4,108.63
Highways	175,027.11
	<u>\$ 1,234,331.56</u>
Sundry Accts. under \$500.00	
aggregate	3,712.21
	<u>\$ 1,238,043.77</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1954

I.D. No.	Balance January 1, 1954	RECEIPTS						PAYMENTS													Balance December 31, 1954
		Taxes	Provincial Grants	Leases and Permits	Interest Credited	Miscellaneous	Sub-Totals	Transfers to Municipal Districts	School Requisitions	Roads and Bridges	Medical Aid and Direct Relief	Hospital Requisitions	Administration	Mothers' Allowance and Child Welfare	Hospital Contracts (Net)	Lights and Scavenging Service	Pests and Weeds	Educational Tax	Miscellaneous		
1	\$ 55,051.56	\$ 1,078.00	\$ 1,290.49	\$ 19,552.10	\$ 915.58	\$ 16.88	\$ 77,904.61	\$ 18,079.05	\$ 847.80	\$ 8,503.13	\$ 423.85	\$	\$ 470.05	\$	\$	\$	\$ 175.50	\$ 217.88	\$ 8.00	\$ 49,179.35	
8				57.15	.24		57.39						4.50							52.89	
10	107,842.00	169,605.81	33,029.63	266.80	877.25	180.57	311,802.06	2,909.82	135,779.30	22,928.40	2,486.58	42,852.55	6,124.15	3,119.95		10,698.20		25.76	2,123.70	82,753.65	
11	67,973.57	134,084.94	25,672.07	8,575.99	800.32	398.58	237,505.47	3,433.64	101,709.68	47,677.05	3,196.73		10,617.74	812.87	3,661.65		345.25	609.05	560.62	64,881.19	
21	80,145.56	64,753.44	14,550.51	37,990.52	1,432.71	64.53	198,937.27		50,924.48	34,501.14	2,688.52	945.00	4,738.74	662.00	2,015.75		233.25	280.27	568.11	101,380.01	
22	58,219.15	13,467.39	3,903.72	21,219.87	1,017.13	843.24	98,670.50		11,013.54	14,753.47	1,667.53	228.00	2,876.53	201.95	1,001.20		677.75	214.51	1,914.00	64,122.02	
23	23,427.90	*3.75		2,560.48	157.96		26,142.59	22,949.76	2,672.32		265.29			86.80				132.70	4.00	31.72	
27	40,796.27	3,309.43	2,969.64	5,052.46	529.71		52,657.51	18,462.67		5,000.00		108.00	953.60	124.00				986.01	1.00	27,022.23	
33	4,249.24	49.35	298.48	33.60	71.95		4,702.62			10.00			291.00	35.99				14.86		4,350.77	
41	12,977.02	10,851.77	2,571.03		195.98		26,595.80		6,290.62	4,921.37	40.38		1,466.00	1,263.97				138.75	97.85	12,376.86	
42	77,837.17	169,602.37	45,376.11	214.83	478.39	477.75	293,986.62		144,470.48	15,000.00	17,218.87	26,910.00	5,989.20	5,720.03		7,450.00		138.50	15.45	2,119.90	
46	264,188.98	382,932.37	98,933.23	2,273.19	3,912.44	396.34	752,636.55	2,566.65	275,755.19	138,276.36	8,464.07	10,530.00	10,961.84	1,859.79		4,908.00		823.50	1,227.93	291,293.07	
50	17,042.37	24,608.29	5,329.19	3,092.06	232.06		50,303.97		17,328.70	10,000.00	1,723.16		3,182.00	594.00				395.65	88.59	15,096.97	
51	4,697.42	.66			79.31		4,777.39													4,777.39	
58	7,224.85	840.49	491.54	33.06	125.22		8,715.16		131.60	2,000.00			114.70					50.00	33.32	6,379.04	
65	83,993.78	113,969.98	22,680.85	2,178.10	1,032.73	360.60	224,216.04		81,045.24	29,638.61	9,664.78	19,374.00	5,597.87	4,161.64		807.00		901.00	224.78	72,290.46	
68	174.47	776.80	751.91	27.99	4.86		1,736.03		637.55		300.00		141.69	200.00				50.00	37.58	255.31	
69	30,454.36	3,608.13	7,201.09	27.20	539.55		41,830.33		1,841.54	9,311.19	2,607.41		170.93	776.00				350.00	32.14	26,741.12	
76	60,980.18	115,279.61	23,129.93	4,514.70	688.55	60.93	204,653.90		80,549.04	29,964.27	16,880.96		7,604.02	5,938.44	10,801.52	1,514.00	1,281.05	437.32	647.05	49,036.23	
77	19,009.35	47,974.38	5,339.80	1,060.53	401.20	87,591.37	161,376.63		14,498.66	10,000.00	2,030.01		1,801.48	546.00		3,809.72		400.00	61.65	93,191.23	
78	32,242.69	37,223.73	6,521.39	1,935.54	480.41	16.09	78,419.85		23,439.81	15,000.00	3,120.93		1,805.98	371.04	1,954.65			193.07	86.50	31,470.87	
79	46,961.09	92,790.20	19,316.84	35.40	198.74		159,302.27		121,254.66	8,000.00	1,615.65		631.98	1,334.69				20.47	213.72	26,231.10	
80	123.42				2.08		125.50													125.50	
85	2,741.27	1,784.79	724.79	451.38	54.50	3.00	5,759.73		1,247.91		1,621.07	312.00	182.17	1,000.00				23.27	9.50	1,363.81	
95	54,280.46	62,174.56	14,015.27	1,627.32	787.24	12.84	132,897.69		43,708.59	15,000.00	4,080.77		3,409.55	1,937.97	3,629.65		905.68	254.80	122.99	59,847.69	
96	6,421.39	2,747.71	1,138.89	15.58	102.81		10,426.38		1,474.34	2,000.00	55.90		80.97	374.39				13.03		6,427.75	
101	104,294.52	83,737.94	21,421.97	12,814.24	1,403.10	200.25	223,872.02	12,754.98	56,626.22	38,496.24	6,231.03	7,528.00	6,603.19	3,793.81	12,536.25	791.10	2,235.00	237.83	605.32	75,433.05	
102	37,504.20	65,693.64	17,416.24	11,064.52	584.93	215.00	132,478.53		41,444.81	11,749.66	15,945.31		375.00	3,808.26	7,526.50	515.29	2,159.50	243.90	1,635.15	41,893.35	
107	52,844.89	59,151.61	14,720.13	5,165.38	756.13	4.03	132,642.17		42,347.50	22,000.00	9,757.91		41.19	3,674.94	2,144.07	5,628.50	24.35	1,238.50	147.21	45,414.09	
108	47,254.84	37,845.88	7,668.37	8,985.32	803.87	1.00	102,559.28		21,588.94	13,000.00	3,028.30		3,666.00	2,312.02	945.00		929.35	113.36	504.83	56,571.63	
109	31,062.82	32,917.03	9,519.18	1,523.97	482.45		75,505.45		20,790.87	15,000.00	4,108.21	2,490.00	2,323.26	1,158.87		928.90	525.00	467.54	273.59	27,439.21	
110	5,744.45	998.47	651.68	179.45	105.46		7,679.51							15.74						7,663.77	
111	6,507.39	3,390.01	1,131.23	410.18	110.66	.25	11,549.72		1,648.08	3,000.00	777.44	290.85	254.14	138.00				13.97	227.04	5,200.20	
121	6,380.06	2,899.88	1,411.08	29.40	115.59		10,836.01		686.48	2,000.00	1,172.39		188.92	888.03				34.69	24.85	5,840.65	
122	1,914.10	3,307.76	1,250.76	400.42	27.33		6,900.37		2,065.18	500.00	1,236.86		321.61	653.76				8.62	3.00	1,518.93	
123	3,704.40	550.06	332.20	65.74			4,652.40							31.49				.47		4,620.44	
124	36,416.84	53,141.51	14,770.39	1,918.32	578.25	9.37	106,834.68		36,984.96	14,826.13	9,787.16		3,108.18	8,488.01		460.71		926.00	170.85	1,211.78	
125	70,736.76	67,664.24	15,528.36	5,146.94	1,030.72	25.70	160,132.72		40,354.20	30,000.00	4,448.72		3,753.65	4,295.99	5,336.60		1,176.00	549.43	250.70	69,967.43	
126	54,364.31	59,498.47	8,519.06	4,171.26	824.25	22.13	127,399.48		25,607.27	20,426.34	3,856.82	2,709.70	2,642.63	1,529.08	1,251.65	231.00	626.00	122.86	1,715.53	66,680.60	
128	1,166.81	431.11	953.90	25.80	26.69		2,604.31				700.00		157.43	330.00				24.40	1.00	1,391.48	
129	1,803.60	3,276.66	812.18	428.22	42.32		6,362.98				1,256.62		107.95	858.20				20.09		4,120.12	
131	78,721.10	59,385.34	10,090.45	8,878.67	1,204.66	41.11	158,321.33		31,417.60	24,814.88	1,480.77	10,897.00	3,240.87	1,369.56		88.18	531.95	306.48	85.00	84,089.04	
132	71,152.82	84,736.07	18,531.20	11,999.10	890.48	1,582.93	188,892.60		69,913.62	16,722.26	7,6										

INDEX

	Page
Aberhart Memorial Sanatorium	172, 175, 177, 180, 195
Accounts payable	36-37
Agriculture Department:	
Cash collected	116-117
Expenditure (classified)	111, 113-115
Grants and prizes	301
Legislative and executive appropriations	106-109
Alberta Government Telephones (see Telephones)	
Alberta Industrial Corporation	209, 211, 230
Alberta Liquor Control Board	208, 213, 215-223
Alberta Marketing Board (See Provincial Marketing Board)	
Alberta Rural Credit Corporation	214
Amusement Tax Act	169, 170, 171
Assessment Commission	163, 164, 165
Attorney General's Department:	
Cash collected	139
Expenditure (classified)	137
Legislative and executive appropriations	134-135
Auditor's office	103, 104, 105
Automobile service, government	190, 192, 194
Baker Memorial Sanatorium	172, 175, 177, 180, 195
Balance sheet	20-23
Balance sheet schedules	25-35
Births, deaths and marriages (see Vital statistics)	
Bitumount plant	190, 192, 194, 236, 237
Blind children, education of deaf and	145, 147
Blind assistance	245, 247, 249
Bowden institution	135, 137, 139, 194, 195
Bridges	272, 273, 274, 275, 276, 278-279
Buildings	190-191, 192, 193, 194, 195-197
Cancer Treatment and Prevention Act	173, 175, 177
Canadian Vocational Training	194, 195, 250, 251, 253
Cash payments	59
Central Alberta Sanatorium (See Baker Memorial)	
Child welfare	244, 247, 249
Civil defense	163, 164, 165, 195
Civil service commission	85, 86, 87
Claresholm Mental Hospital	173, 175, 177, 179, 194, 196
Contingency fund	231
Co-operative activities	233, 234
Coroners' inquests and investigations	134, 137
Co-Terminus Boundary Commission	163, 164
Dairying service	106, 111, 116
Debt reorganization programme (1945)	70, 72, 83, 84
Debtors' Assistance Act	135, 137, 139
Deferred Charges Act	231
Deficits	75
Director of Personnel, office of	85, 86
Division of social hygiene	173, 175, 177
Dominion Government:	
Subsidies	17, 43, 213
Subventions and reimbursements	45, 116, 149, 165, 177, 194, 213, 249, 253, 263, 267, 276
Drainage	117
Eastern Rockies forest conservation	258, 259, 261, 263
Economic Affairs Department	254, 255, 256-257
Education Department:	
Cash collected	149
Expenditure (classified)	147
Grants	144, 147
Legislative and executive appropriations	144-145
Revenue and expenditure of school taxes on leased lands	150
Election Act, The Alberta	85, 86, 88

INDEX—Continued

	Page
Estates, administration of (see Public Trustee)	
Executive Council:	
Cash collected	87
Expenditure (classified)	86
Legislative and executive appropriations	85
Expenditure (See Revenue and expenditure)	
Exhibits	107, 111
Farms	107, 116, 173, 175, 178, 196
Ferries	272, 273, 274, 275, 284
Fines to cities, etc., under Liquor Control Act	134, 137
Fire Prevention Act	169, 170, 171
Fisheries	258, 261, 263
Forestry	195, 258, 261, 263
Fuel Oil Tax Act	169, 170, 171
Funded debt	67, 68-69, 76-84
Game	258, 261, 263
Gaols	135, 137, 139, 195
Golden jubilee	255, 256, 257
Grants	107, 111, 113, 114, 144, 145, 147, 174, 175, 208, 211, 250, 251, 272, 274, 301
Guarantee bonds on public servants	208, 211
Highways	272, 274, 276, 277, 280, 281
Highway Traffic Board	195-196, 272, 274, 276
Horned Cattle Purchases Act Trust Account	118, 119
Hospital construction grant	174, 175, 177
Improvement Districts Trust Account "A"	165, 166, 321
Indigent and medical services	244, 247, 249
Indirect liabilities	74, 77, 79
Industries and Labour Department:	
Cash collected	235
Expenditure (classified)	234
Legislative and executive appropriations	233
Insurance Act, Alberta	169, 170, 171
Irrigation	108-109, 115, 117, 121-133
Lands and Forests Department:	
Cash collected	263
Expenditure (classified)	261
Legislative and executive appropriations	258
Lands titles	134, 137, 139, 196
Legislation:	
Cash collected	105
Expenditure (classified)	104
Legislative and executive appropriations	103
Lethbridge Northern Colonization Act	121-123
Library	103, 104, 105
Lieutenant Governor's Office	85, 86
Marketing Services Limited	238-240
Maternity hospital services	172, 175
Mentally incompetent (see Public Trustee)	
Mineral Taxation Act	264, 265, 267
Mines	264, 265, 267
Mines and Minerals Department:	
Cash collected	267
Expenditure (classified)	265
Legislative and executive appropriations	264
Mothers' allowances	245, 247, 249
Municipal Affairs Department:	
Cash collected	165
Expenditure (classified)	164
Legislative and executive appropriations	163
Municipal Assistance Act	208, 211
Municipal loan fund	20, 209, 211, 213
New West Colonization Act	124

INDEX—Continued

	Page
Old age assistance	245, 247, 249
Oliver Mental Institute	173, 175, 177, 179, 194, 196
Parks	259, 261
Pensioners, hospital and medical services	172, 175
Petroleum and natural gas	196, 264, 265, 267, 268-271
Poliomyelitis Sufferers' Act	173, 175
Ponoka Mental Hospital	173, 175, 177, 179, 194, 196
Prairie Woollen Mills Limited	241-243
Premier's office	85, 86
Provincial Marketing Board	236, 237
Provincial Secretary's Department:	
Cash collected	171
Expenditure (classified)	170
Legislative and executive appropriations	169
Public Debt:	
Cash collected	84
Expenditure (classified)	84
Legislative and executive appropriations	83
Public Health Department:	
Cash collected	177-178
Expenditure (classified)	175
Grants to hospitals	302
Legislative and executive appropriations	172-174
Public servants, salaries and expenses	287
Public Service Pension Act	85, 86, 87, 89, 287, 289
Public Trustee	135, 137, 139, 142-143
Public Utilities Commission	208, 211, 213
Public Welfare Department:	
Cash collected	249
Expenditure (classified)	247
Legislative and executive appropriations	244
Public Works Department:	
Cash collected	194
Expenditure (classified)	192
Legislative and executive appropriations	190
Publicity	254, 256
Queen's Printer	208, 209, 211, 213, 214, 228, 229
Railways and Telephones Department:	
Alberta Government Telephones (see Telephones)	
Expenditure (classified)	201
Legislative and executive appropriations	200
Raymond Mental Hospital	173, 175, 177, 179, 194, 196
Receipts and payments	59
Remissions	208, 211, 213, 232
Report of the Provincial Auditor	9-18
Retirement annuities	208, 211, 227
Research Council of Alberta	83, 84
Revenue and expenditure	39-57, 80-82
Roads (see Highways)	
Rosehaven home for the aged, Camrose	174, 175, 177, 181, 197
Rural electrification revolving fund	20, 209, 211, 213
St. Mary and Milk Rivers Development	127-131
St. Mary and Milk Rivers Development Colonization Manager	132-133
Savings certificates	28, 83, 84
Self-liquidating projects advances	214
School books branch	151, 152, 209, 214
School buildings assistance	145, 147
School treasurers' bonds	153, 209, 211, 214
Sessional	103, 104, 288
Special investment fund	73, 209, 211, 214
Special Areas Board	163, 164, 165, 167, 168
Special warrants	60-64
Stock advance—Highways	209, 211, 214, 277
Stock advance—Public Works	209, 211, 214, 198-199
Students Assistance Act	145, 147, 213

INDEX—Continued

	Page
Supreme and district courts	134, 137, 139, 141
Surpluses	75
Tax Collection Suspension Act	18
Telephones, Alberta Government	202-207, 209, 211, 214
Theatres Act	169, 170, 171
Training School, Red Deer	173, 175, 177, 179, 194, 196
Trans-Canada highway	273, 275, 276, 279, 282
Travelling expenses	65
Treasury Branches	197, 208, 211, 213, 224-226
Treasury Department:	
Cash collected	213
Expenditure (classified)	211
Legislative and executive appropriations	208
Trust accounts	34-35
United Irrigation District	125-126
Unforeseen and unprovided for	208, 211, 230
University Hospital	182-189, 197, 209, 211
University of Alberta	144, 147, 154-162, 197
Vehicles and Highway Traffic Act	272, 274, 276
Vital statistics	172, 175, 178
Warrants (see Special warrants)	
Water resources (see Agriculture Department)	
Workmen's Compensation Board	90-102
Wheat Board monies trust account	120

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the work.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete them.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress to ensure that the objectives are being met.

5. The final step is to evaluate the results of the project. This involves assessing the outcomes against the objectives and identifying any areas for improvement or further action.

[illegible]

F 255

